

GEN

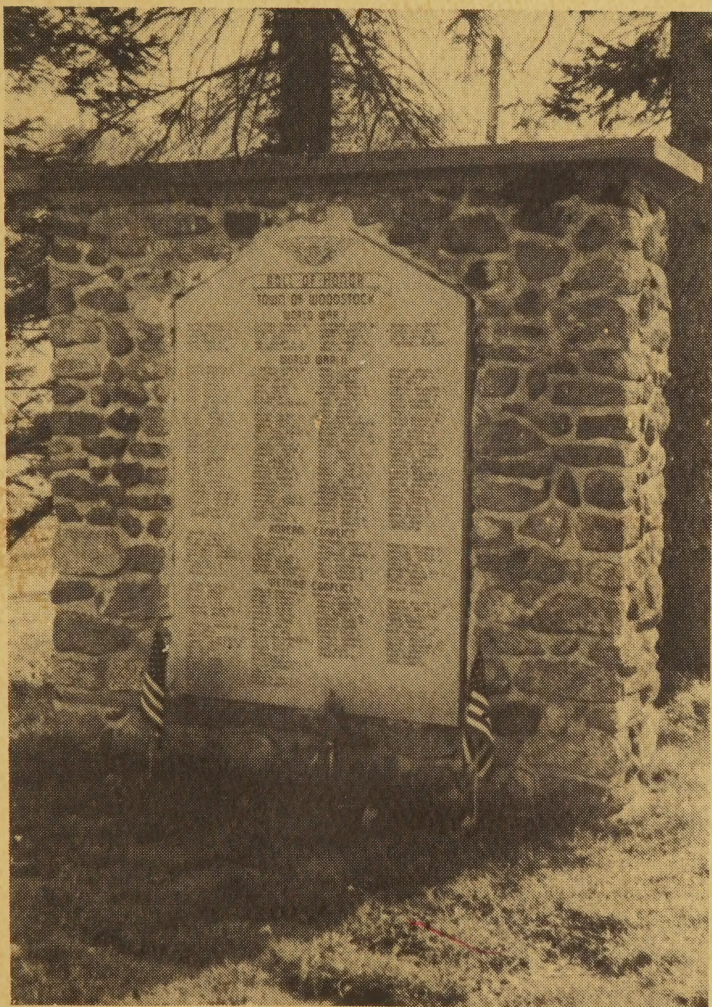
✓



3 1833 01217 9914

GC
974.102
W86AR,
1985

Annual Report

Town of Woodstock
1985

WOODSTOCK VETERANS' HONOR ROLL

WOODSTOCK VETERANS' HONOR ROLL DEDICATION OF TOWN REPORT

On behalf of the citizens of Woodstock, this town report for 1985 is dedicated to our sons and daughters who have gone to war to fight for their country. Many did not return, while some of them that have returned are still carrying their battle scars.

We feel it is very appropriate to recognize our veterans past and present and to Honor their memory through this dedication.

They served with valor and strength for our freedom.

It was voted in 1945 to have an honor roll erected. This request was carried out the same year at a cost of \$454.04, and Walter Gordon a longtime resident of Woodstock was the mason that did the work.

Much thanks to Jane Chandler who served as the photographer for our cover picture.

Selectmen's Hours

The selectmen meet every Tuesday evening at the Town Office from 7 - 9 pm.

G. & W. Transfer Station Hours

| | |
|-----------|-----------|
| Tuesdays | 1 - 5 pm |
| Thursdays | 1 - 5 pm |
| Saturdays | 8 - 4 pm |
| Sundays | 12 - 8 pm |

Planning Board Meeting

The Planning Board members meet the first Tuesday of the month at the Town Hall. The meeting commences at 7:00 p.m. Interested citizens are invited to attend all meetings.

**Annual Report
of the
Officers
of the
Town of Woodstock**

**P.O. Box 317
Bryant Pond, Maine 04219**

**For the
Year Ending Dec. 31, 1985**

INDEX

| | |
|--|----|
| Auditor's Report..... | 49 |
| Budget Suggested for 1986 | 65 |
| Cemetery Trust Funds..... | 37 |
| Civil Emergency Preparedness Report | 62 |
| Conservation Committee Report | 62 |
| Greenstock Snowsports, Inc. | 61 |
| Greenwood-Woodstock Solid Waste Commission | 62 |
| Miscellaneous Income & Expense | 9 |
| Officers' Salaries Account | 17 |
| Operating Costs | 9 |
| Report of the Municipal Officers | |
| Assessor's Report Valuation | 7 |
| Tax Collector's Reports..... | 37 |
| 1985 Uncollected Taxes..... | 41 |
| Officers..... | 1 |
| Recreation Board Report | 60 |
| Selectmen's Report..... | 3 |
| Treasurer's Report | 36 |
| Tri-Town Ambulance & Emergency | |
| Rescue Service, Inc. | 59 |
| Warrant for Town Meeting | 66 |
| Whitman Memorial Library Report | 61 |

Municipal Officers

SELECTMEN, ASSESSORS, AND OVERSEERS OF POOR

Ethel Davis(86)

Francis Bean (87)

(deceased 8/'85)

Gary Wing (87)

Clifford York (88)

TOWN CLERK, REGISTRAR, TAX COLLECTOR AND TREASURER

Pamela R. House

FIRE CHIEF AND MUNICIPAL FIRE WARDEN

Larry Whitman

William Seames - 1st Assist. Fire Chief

Thomas House - 2nd Assist. Fire Chief

Joseph Campbell - Captain

Kenneth Hoyt and Harry Archer - Fire Police

ANIMAL CONTROL OFFICER

Robert Larrabee - Tel. 743-7217

ROAD COMMISSIONER

Kenneth Koskela

S.A.D. #44 BOARD MEMBERS

Phil Hillquist(86)

Sheryl Wilbur (87)

Eva Twitchell (88)

SUPERINTENDENT OF SCHOOLS

Dewaine Craig

PLUMBING INSPECTOR AND CODE ENFORCEMENT OFFICER

Samuel Timberlake - Tel. 824-2234

DIRECTOR OF CIVIL EMERGENCY PREPAREDNESS

Frank York

Assist. Keith Swan

TRUSTEES OF WHITMAN MEMORIAL LIBRARY

Pauline Croteau (86)

Jane Mills (87)

Kathleen McAllister (88)

LIBRARIAN

Nadja Bolio

ASSISTANT LIBRARIAN

Frances Farnum

GENERAL OFFICE WORKER

Pauline Croteau

BALLOT CLERKS

Evelyn Bean

Pauline Croteau

Margaret Hall

Kathleen McAllister

Kenneth Berryment

June Demarest

Barbara Hathaway

Margaret Sicotte

Nadja Bolio

Frances Farnum

Alice Hoyt

Patricia Whitman

HEALTH OFFICER

Sally Sawyer

SEXTON

C. James Knights

CONSERVATION COMMITTEE

Marcel Polak

Diane York

James Chandler

PLANNING BOARD

William Riley

Joseph Stowell

Milton Mills

Jeffy Hefley

BOARD OF APPEALS (PLANNING BOARD)

Dennis Corrin

Charles Lowe

Harry Strout

Robert Billings

Leon Poland Jr.

BUDGET COMMITTEE

Chrm. Emery Ryerson

Sterling Mills

Jane Mills

George Hooper

William Riley

Leslie Thurlow

Leroy Gray

Leon Poland Jr.

Wendell Twitchell

John Geraghty

FAIR HEARING COMMITTEE

Pauline Croteau

Sally Wilson

Emery Ryerson

BOARD OF RECREATION

Dorene Benson

Cheryl Noyes

ATHLETIC DIRECTOR

Ernest Bolio

STATE REPRESENTATIVE - LEGISLATURE

Francis Perry, Mexico, ME 04257

House of Representatives

State House Station 2, Augusta, ME 04333

STATE SENATOR

R. Donald Twitchell

Norway, ME 04268 Tel. 743-2419

State House, Augusta, ME 04333

Telephone 1-800-452-4601

Selectmen's Report

TO THE CITIZENS OF WOODSTOCK:

Your board feels good about some of the accomplishments that have materialized over the past three years.

One of the first things we did was to get some organization and regulations set up in our Highway Department. A purchase order system was set up where the road commissioner was the responsible person for all purchases. A written policy regarding overtime hours, straight time for holidays, equipment useage, billing procedures, and inventory on tools, was incorporated, so that the road commissioner and the board had a good understanding with each other. Every business must have checks and balances. This system has worked very well and has been beneficial to all.

June 1985, the town purchased a New Ford one ton truck for the highway department at a cost of \$18,732.00, and later authorized a purchase of a new sander for this one ton at a cost of \$2,500.00. Because of an accident with our grader, a used 1970 Champion Grader was purchased this year from N. A. Burkitt at a cost of \$14,000.00

In 1983 the board immediately started a policy where the Highway Block Grant monies were to be separated from the highway budget amounts, and invested in an account of its own. The idea in mind that we needed to start doing major projects on certain roads in town that could not come out of a regular annual budget, and that the highway department must work within its own budget figures. In 1985 we were able to actually see a project come forth from this account. The first project being the Andrews Road at South Woodstock which has been resurfaced with a flex pave at a cost of approximately \$50,000.00 and 1.75 miles in length. For 1986 plans are to get a start on the Gore Road project which will probably be over a two year period.

The Town now has a "Street and Roads Ordinance for Design and Construction" that was approved at a special town meeting on May 7, 1984.

A major project that became a reality this year July 1, 1985, was the turn back of Route #232 to the State of Maine for winter maintenance. It took nearly one year with much determination and the help of Senator R. Donald Twitchell of Norway, Maine, to accomplish this. For Woodstock this is 3.16 miles of winter road maintenance that we do not have to do, and you will recall the State paid us only \$316.00 per winter or \$100.00 per mile.

For the past three years we have had the volunteer services of a Budget Committee which has been of great value to the board. At our town meeting in March 1985 the town authorized the Selectmen to appoint a committee to investigate the potential for a Town Manager, and your board appointed the budget committee to conduct this investigation.

In 1983 the town went to 100% valuation using the S.L.F. revaluation figures.

1983 was the start up of the D.E.P. Sewer Grant Program, and it was finished in 1984 and closed out. But with much paper work and persistance we

did manage this year (**1985**) to squeeze out **two more systems** under this grant. It's not easy to open a closed government contract once it has been finalized.

After many years the Kimball Building case comes to a close with the State Fire Marshall declaring the building is no longer dangerous.

We are in hopes by spring that the **Lake Road project**, that has been in the hands of the attorneys since at least **1971**, is going to be resolved.

This year we closed our former Woodstock Dump site located at Pinhook at a complete cost of \$15,243.26, which includes engineering fees of \$485.00, preliminary work prior to the actual closing work of \$709.00, and erection of fence and final work not included in closing of \$607.99, so the actual closing costs were \$13,441.27. We were pleased with this result to say the least.

August 13, 1985 the Town voted to close two roads to winter maintenance, viz Shagg Pond Road and a portion of the Perkins Valley Road.

August 5th, we were saddened by the loss of Frank Bean, a selectman and co-worker, and at a special Town Meeting 10-15-85 Gary Wing was elected to fill the vacant term to March of 1987.

We now have our departments accounting set up so that each department contains all their own expenses for operations including salaries etc. The office takes care of all light bills and fuel bills and charges them to the respective accounts. It was voted in 1984 to do this for ensuing years. This saves time and accounts are paid on a timely basis.

A major concern that has happened to us this year is the loss of **personal property taxes** on the former Stowell Wood Products, Inc. due to the Casco Bank foreclosure process, where legally they were not bound to pay these taxes for **1984 and 1985** and chose not to. The actual abatement is \$19,054.40, which does not include any interest loss we suffered. This is like a bad debt to the Town of Woodstock which we the taxpayers have to absorb. This will hurt, but we will rally back from such an incident.

On 12-3-85 a special town meeting was held to see if the town would turn back the road to Stowell Products, Inc. that goes through their mill yard in exchange for \$25,000.00 compensation according to the proposal presented by them. After much discussion on the subject it was voted unanimously to keep the roadway and not transfer to the company.

A problem at our doorstep now is our salted sand pile that has to be moved to a new location because of polluting the brook. We may have now reached the time when we must consider making a change in perhaps relocating our highway department garage.

Several years of our Town Reports have been consolidated into book binders which make them more accessible and useful.

The selectmen's office purchased some new office equipment this year, viz a Monelta Photo Copy Machine and an I.B.M. Typewriter, also purchased for the town clerk's use was a second I.B.M. typewriter, a special file cabinet and new typewriter stand, at a complete cost of \$3,423.75.

For the past three years your town has been run like a business and as far as the office went each person worked in the areas that they were the strongest in and we feel our team work has paid off. Please take a look at our track record.

| | <u>CHECKING ACCT.</u> <u>BALANCE</u> | <u>* SURPLUS ACCT.</u> <u>BALANCE</u> |
|--------------|---|--|
| Jan. 1, 1983 | Deficit (-5,769.78) | \$67,286.52 credit |
| Jan. 1, 1984 | Debit \$58,644.55 | \$130,247.00 Credit |
| Jan. 1, 1985 | Debit \$118,124.34 | \$202,296.20 Credit |
| Jan. 1, 1986 | Debit \$171,140.60 | \$241,791.78 Credit |

* In 1983 we took \$6,274.15 from surplus account to cover special items.

In 1984 we took \$30,881.11 from surplus account to cover special items, one being **\$20,000.00** to reduce commitment.

In 1985 we took \$46,105.50 from surplus account to cover special items, one being \$40,000.00 to reduce commitment.

Over this three year period we **expended** from our surplus account a total of \$83,260.76 and still have maintained the above balances as listed, and again in our 1986 budget are requesting another **\$20,000** from surplus to reduce the commitment.

The State Law requires us now to split our surplus into two separate accounts, with one called a **deferred tax revenue account** which is to cover a % of the unpaid taxes at year end, and the balance to be the **surplus operating account**.

In 1983 we hired the State of Maine Auditors to do our books, and have been very pleased with this decision.

This year 1985 we bit the bullet and put our taxes on computer and your board is pleased with the results. Much work was involved to do this transition and of course we did have some errors, but it certainly was the right route to take. 1986 will be a bit easier than 1985. We now can get our bills out in a timely fashion plus taxes due sooner. Your tax bills were mailed July 9th. Had we been able to get our school commitment sooner we could of even beaten this date by a few days. Remember this helps the town's cash flow and our tax liens can go on sooner too.

In 1983 our tax rate was \$18.60, in 1984 it went to \$20.50, and in 1985 it was \$19.50, or an average of \$19.53 for the three year period or an increase of .93 mills over a three year period. This should be an indication of what your board has been doing, especially when you look at the increase of SAD #44 Costs, 1983 - \$223,223.79, 1984 - \$233,287.81, 1985 - \$245,441.25, this being an actual increase of \$22,217.46 over this three year period, or an average increase of \$7,405.82 per year, plus the added costs incurred because of the solid waste transfer station project.

Take note of our time deposit accounts that netted us interest in the amount of \$14,529.58 for 1985. Over the last two years this method of accounting has shown us a payback in interest of \$21,995.14.

On closing let us say our bills are paid and we feel the town is in good financial shape, and we have up-dated the Dunn & Bradstreet report on the Town of Woodstock and would be pleased to have any of our creditors check our financial status. Well, folks, we have blown our horn long enough - but wouldn't you rather hear the noise than to know there was no noise at all?

Sincerely,

ETHEL M. DAVIS

FRANK BEAN

CLIFFORD YORK

GARY WING

Report of the Municipal Officers Assessor's Report Valuation

A list of property found April 1, 1985, as returned to the State Bureau of Taxation as required by law:

Real Estate

| | | |
|--------------------|----------------------|----------------------|
| Value of Land | | \$ 8,018,438.00 |
| Value of Buildings | | <u>13,593,455.00</u> |
| Personal Property | <u>\$ 604,330.00</u> | |
| Exempt Valuations | (\$-202,000.00) | <u>402,330.00</u> |
| | | \$ 22,014,223.00 |

Personal Property Taxed

| | | |
|----------------------------------|------------------|--------------|
| Production Machinery & Equipment | 574,330.00 | |
| Business Equipment | <u>30,000.00</u> | |
| TOTAL | | \$604,330.00 |

Property Not Included in Valuation

| | | |
|--------------------------------|-------------------|----------------|
| United States & State of Maine | \$433,500.00 | |
| Town Property | 119,350.00 | |
| Benevolent & Charitable Inst. | 17,900.00 | |
| Church Properties | 307,700.00 | |
| Fraternal Organizations | 45,820.00 | |
| Veterans & Widows | 182,000.00 | |
| School Property | <u>218,460.00</u> | |
| TOTAL | | \$1,324,730.00 |

Money Voted to be Raised and Assessed

| | |
|--|-------------|
| Officers' Salaries | \$20,200.00 |
| Miscellaneous Orders | 15,500.00 |
| Building Fund Reserve | 1,000.00 |
| Ambulance Subsidy | 5,285.00 |
| Civil Emergency Preparedness | 300.00 |
| Fire Department | 6,500.00 |
| Fire Dept. Tank Trk Reserve - Taken from | |
| Fed. Rev. Sharing | — |
| General Assistance | 5,000.00 |
| Health & Education | 4,152.00 |

| | | |
|-------------------------------------|---------------------|----------------------------|
| Insurance - Liability | 5,550.00 | |
| Interest | 5,000.00 | |
| Memorial Day | 300.00 | |
| Recreation | 1,500.00 | |
| Solid Waste System | — | |
| Solid Waste Management | 15,000.00 | |
| Street Lights | 8,200.00 | |
| Maintaining Grounds & Cemetaries | 2,000.00 | |
| Summer Roads-Highway | 30,000.00 | |
| Tarring Roads-Highway | 30,000.00 | |
| Winter Roads-Highway | 40,000.00 | |
| Truck Reserve-Highway | 10,000.00 | |
| Road Equipment | 16,300.00 | |
| Animal Control Officer | 2,130.00 | |
| Whitman Memorial Library | 3,000.00 | |
| Employees' Benefits | 16,300.00 | |
| Lake Road Project | <u>5,000.00</u> | |
| Raised and Assessed | | \$231,917.00 |
| School Commitment SAD #44 | | <u>245,441.25</u> |
| TOTAL | | \$477,358.25 |
| County Tax | \$ 16,725.50 | |
| Overlay | <u>15,194.10</u> | |
| TOTAL | | <u>\$31,919.10</u> |
| To be Raised and Assessed | | \$509,277.35 |
| Less State Revenue Sharing | | -40,000.00 |
| Less Appropriation from Surplus | | <u>-40,000.00</u> |
| TOTAL COMMITTED | | <u><u>\$429,277.35</u></u> |
| State Revenue Sharing | | |
| Income 1985 | \$35,185.46 | |
| State Education Sharing | | |
| Income 1985 | <u>\$292,008.94</u> | |
| | \$327,194.40 | |

#115 Federal Revenue Sharing Carry Over Account

Income

| | | |
|----------------------------|-----------------|---------------------------|
| Balance Forward 1/1/85 | \$34,388.53 | |
| Payments Received for 1985 | 33,074.00 | |
| Interest Earned for 1985 | <u>3,870.42</u> | |
| Total Income | | <u><u>\$71,332.95</u></u> |

Disbursements

| | | |
|--|---------------------------|---------------------------|
| Town Meeting, March '85 | | |
| Transfer to Fire Tank | | |
| Office Equipment Account | 3,500.00 | |
| Truck Reserve Acct. | \$5,000.00 | |
| Town Meeting, 10-15-'85 | | |
| Transfer to Purchase of Used Grader Acct. | <u>2,196.14</u> | |
| Total Disbursements | <u><u>\$10,696.14</u></u> | |
| Balance in Time Deposit Savings Account (Bethel Savings Bank) #0172005582 | | <u><u>\$60,636.81</u></u> |

#122 Building Fund Carry Over Account

Income

| | | |
|--------------------------------|-------------|-------------|
| Appropriations | \$ 1,000.00 | |
| Bal. brought forward 1/1/85 | \$23,842.31 | |
| Interest Earned for 1985 | 2,283.07 | |
| Total Income | | \$27,125.38 |

Disbursements

| | | |
|---|--------------|---------------------------|
| Total Disbursements | <u>— 0 —</u> | |
| Balance in a Time Deposit Savings Account (Bethel Savings Bank) #01-05-005-089 | | <u><u>\$27,125.38</u></u> |

#123 Highway - Block Grant Carry Over Account

Income

| | |
|------------------------|-------------|
| Balance Forward 1/1/85 | \$45,209.94 |
| Interest Earned 1985 | 3,024.75 |

| | | |
|----------------------|-----------|--------------------|
| State of Maine - '85 | 32,906.24 | |
| Total Income | | <u>\$81,140.93</u> |

Disbursements:

| | |
|-------------------------------|--------------------|
| Town Meeting - March '85 | |
| Transfer to Resurfacing Acct. | \$50,000.00 |
| Total Disbursements | <u>\$50,000.00</u> |

Balance in a Time Deposit
Savings Account
(Bethel Savings Bank)

\$31,140.93

**#123-A Reconstruction -
Resurfacing Acct.
(Andrews Road - So. Woodstock)
Carry Over Account**

Income

| | | |
|---------------------------------|-------------|--------------------|
| Trans. from Highway Block Grant | \$50,000.00 | |
| Total Income | | <u>\$50,000.00</u> |

Disbursements:

| | | |
|----------------------------------|--------------------|--------------------|
| Commercial Paving Co. | \$42,570.00 | |
| Leon Poland, Jr. - Backhoe | | |
| 58 hrs at 35 | 2,030.00 | |
| 35.5 hrs Trk Use at 15 | 532.50 | |
| Highway Dept. Labor - | | |
| Kenneth Koskela | 945.00 | |
| Joe Campbell | 500.00 | |
| Dale Robbins | 120.00 | |
| Terry Martin | 66.00 | |
| Highway Dept. - Equipment Usage | 2,014.00 | |
| Lewiston Daily Sun - Advertising | 42.75 | |
| Total Disbursements | <u>\$48,820.25</u> | |
| Balance | | <u>\$ 1,179.75</u> |

**#124 Cemetary - Sale of Lots
Carry Over Account**

Income

| | | |
|--------------------------|-----------|--------------------|
| Balance Forward 1/1/85 | \$ 775.00 | |
| Sale ½ Lot #87 | 75.00 | |
| Sale ½ Lot #21 | 75.00 | |
| Sale ½ Lot #76 | 75.00 | |
| Interest Earned for 1985 | 67.02 | |
| Total Income | | <u>\$ 1,067.02</u> |

Disbursements

| | | |
|---------------------------|-------|-------------------|
| Total Disbursements | — 0 — | |
| Balance in a Time Deposit | | |
| Savings Account | | |
| (Bethel Savings Bank) | | |
| #01-15-006-206 | | <u>\$1,067.02</u> |

#125 Truck Reserve - Highway Carry Over Account

Income

| | | |
|------------------------|--------------|---------------------|
| Balance Forward 1/1/85 | \$ 20,376.30 | |
| Interest for 1985 | 1,278.64 | |
| Total Income | | <u>\$ 21,654.94</u> |

Disbursements

| | | |
|-----------------------------------|--------------------|--------------------|
| Oxford Hills Radio | | |
| New '85 Trk | 849.80 | |
| Ripley & Fletcher 1 ton '85 | | |
| Model F384 | | |
| 2FDKF 38 40X CB21955 | 17,622.00 | |
| Autowize Parts - Lights - '85 Trk | 260.34 | |
| Town Meeting, Oct. '85 | | |
| Transfer To Purchase Used | | |
| 1970 Grader | 1,644.15 | |
| Total Disbursements | <u>\$20,376.30</u> | |
| Balance in a Time Deposit | | |
| Savings Account | | |
| (Bethel Savings Bank) | | |
| #01-05-006-495 | | <u>\$ 1,278.64</u> |

#125-A Road Equipment Reserve Carry Over Account

Income

| | | |
|--------------------------|------------------|---------------------|
| Appropriation | \$ 10,000.00 | |
| Interest Earned for 1985 | <u>\$ 374.70</u> | |
| Total Income | | <u>\$ 10,374.70</u> |

Disbursements:

| | | |
|--------------------------------|----------|--|
| Town Meeting - | | |
| Howard Fairfield - Purchase of | | |
| New Sander Swenson's | | |
| PV350H for 1985 | | |
| 1-ton truck | 2,500.00 | |

| | |
|--|--------------------|
| Purchase of 1970 Used Champion Grader | 7,500 |
| Total Disbursements | <u>\$10,000.00</u> |

Balance in a Time Deposit

Savings Account
(Bethel Savings Bank)
#01-009-027-96

\$ 374.70

#126 Tank Truck Reserve - Fire Dept. Carry Over Account

Income

| | |
|------------------------|------------------|
| Appropriation | \$ 5,000.00 |
| Balance Forward 1/1/85 | 5,094.08 |
| Interest | <u>\$ 783.55</u> |

Total Income

\$ 10,877.63

Disbursements:

| | |
|---------------------|---------------|
| Total Disbursements | <u>\$—0 —</u> |
|---------------------|---------------|

Balance in a Time Deposit

Savings Account
(Bethel Savings Bank)
#01-05-006-134

\$ 10,877.63

#127 Woodstock Dump Closing Carry Over Account

Income

| | |
|--------------------------|-----------------|
| Balance Forward 1/1/85 | \$ 26,770.05 |
| *Town of Greenwood | 242.50 |
| Interest Earned for 1985 | <u>1,996.44</u> |

Total Income

\$ 29,008.99

Disbursements

| | |
|------------------------------------|---------------------|
| *Miller Engineering | \$ 440.00 |
| *Penley & Mills - Backhoe | 45.00 |
| D. A. Wilson - Preliminary Grading | 675.00 |
| James Cobb - Trking Off Tires | 34.00 |
| D. A. Wilson -Closing & Seeding | 13,683.77 |
| A. W. Walker 10' Aluminum Gate | 42.99 |
| Erecting Entrance Gate | |
| Highway Department | |
| Joe Campbell | 125.00 |
| Dale Robbins | 100.00 |
| Terry Martin | 110.00 |
| Equipment Charges-Highway Dept. | <u>230.00</u> |
| Total Disbursements | <u>\$ 15,485.76</u> |

Balance in a Time

Deposit Savings Account

(Bethel Savings Bank)

#01-710-401-67

\$ 13,523.23

*Town of Greenwood Paid 50% of these costs.

#128 Stump Dump Account Carry Over Account

Income

Balance Forward 1/1/85

\$ 10,755.65

Interest Earned for 1985

850.99

Total Income

\$ 11,606.64

Disbursement:

Kurtz & Myers

76.00

Town of Greenwood;

use of their Stump

Dump 7 mos. - @\$240

1,680.00

Sterling Mills-

Purchase of Land

2,500.00

William Seames-Backhoe

5 Hours @35.00

175.00

Road Work - Highway Dept.

Kenneth Koskela

330.78

Joe Campbell

250.00

Dale Robbins

340.00

Terry Martin

44.00

Equipment Usage -

Highway Dept.

920.00

Total Disbursements

6,315.78

Balance in a Time

Deposit Savings Acct.

(Bethel Savings Bank)

#10-710-401-67

\$ 5,290.86

#129 Office Equipment Carry Over Account

Income

Appropriations from Fed.

Revenue Sharing

\$ 3,500.00

Total Income

\$ 3,500.00

Disbursements

Business Unlimited

2 IBM Typewriters & 1

Minolta Copier 3,200.00

Sears Roebuck -

Typewriter, Stand &

File Cabinet 223.75

Total Disbursements

\$ 3,423.75

Balance

\$ 76.25

#265 Lien Costs & Recoveries

Income

Costs Recovered \$ 1,668.69

Total Income

\$ 1,668.69

Disbursements

House, Pamela R.

(Placement 61 -1984 Liens)

@ \$10.00 \$ 610.00

House, Beumont

(Record & Discharge

of 89 Liens)

@ \$1.00 \$ 89.00

Oxford County Registry 525.00

Postage Expense 213.76

Total Disbursements

\$ 1,437.76

Balance

\$ 230.93

**#275 & #305 Interest-Taxes/
T.A.N. Interest**

Income

Appropriations \$ 5,000.00

Bethel Savings -

T.A.N. Investment 13,018.41

Bethel Savings -

Interest Earned on

Gen. Cash Investment 4,330.47

1985 - Taxes Int.

Collected 145.55

1984 - Taxes Int.

Collected 1,938.68

1984 - Tax Liens

Int. Collected 2,626.13

| | | |
|-----------------------|------------------|----------------------------|
| 1983 - Tax Liens Int. | | |
| Collected | 2,244.17 | |
| 1982 - Tax Liens | | |
| Int. Collected | <u>2,008.38</u> | |
| Total Income | | <u><u>\$ 31,311.79</u></u> |
| Disbursements | | |
| Bethel Savings Bank | | |
| T.A.N. Money Interest | | |
| Paid (Loan of | | |
| \$225,000.00) | <u>15,002.55</u> | |
| Total Disbursements | | <u><u>\$ 15,002.55</u></u> |
| Balance | | \$ 16,309.24 |

#310 Maine Revenue Sharing Carry Over Account

| | | |
|---------------------------|----------------------------|------------------------------------|
| Income | | |
| Balance 1/1/85 | \$ 10,060.72 | |
| State of Maine - for 1985 | <u>38,828.58</u> | |
| Total Income | \$ 48,889.30 | <u><u> </u></u> |
| Disbursements | | |
| Journal Entry to Apply | | |
| Towards 1985 | | |
| Commitment | \$ <u>40,000.00</u> | |
| Total Disbursements | \$ <u><u>40,000.00</u></u> | |
| Balance | | \$ <u><u>8,889.30</u></u> |

#315 Surplus - Operating Account - Unappropriated

| | | |
|----------------------------------|------------------|-----------------------------|
| Income | | |
| Balance 1/1/85 | \$ 202,296.20 | |
| Journal entry for adjustment | | |
| of deferred revenue for 1985 | <u>17,000.00</u> | |
| Total Income | | <u><u>\$ 219,296.20</u></u> |
| Disbursements | | |
| Journal Entry to Transfer | | |
| to deferred revenue acct. to | | |
| cover unpaid taxes & liens ('84) | \$ 91,000.00 | |
| March Town Meeting to reduce | | |
| commitment of taxes | 40,000.00 | |

| | | |
|--------------------------------|-----------------|----------------------|
| August Town Meeting transfer | | |
| to Street Lights acct. | 500.00 | |
| to Workmen's Comp. acct. | 387.00 | |
| October Town Meeting transfer | | |
| to Auto Liability | 218.50 | |
| December Town Meeting transfer | | |
| to Winter Roads Acct. | <u>5,000.00</u> | |
| Total Disbursements | | \$ <u>137,105.50</u> |
| Balance | | \$ <u>82,190.70</u> |

#315 - A Tax Deferred Revenue (To Cover a % of Unpaid Taxes & Liens) (Surplus Reserve)

| | | |
|-------------------------------|---------------------|---------------------|
| Income | | |
| Journal from surplus 1/1/85 | \$ <u>91,000.00</u> | |
| Total Income | | \$ <u>91,000.00</u> |
| Disbursements | | |
| Transfer to Operating Surplus | | |
| Account - Journal entry for | | |
| 1985 - Adjustment 12/31/85 | \$ <u>17,000.00</u> | |
| Total Disbursements | | \$ <u>17,000.00</u> |
| Balance | | \$ <u>74,000.00</u> |

SUMMARY

| 1-1985 1 - 1985 | | 1/1/85 Bal. | Coll. 1st 30 days of '85 |
|----------------------|-------------|-------------------------------|-----------------------------|
| Taxes Receivable '84 | \$89,706.10 | \$90,289.21 — | \$14,175.32 - 16% |
| Taxes Receivable '83 | 583.11 | | |
| Tax Liens '83 | \$14,274.55 | 20,851.02 — | 6,016.68 - 29% |
| Tax Liens '82 | 6,576.47 | | |
| TOTALS | | \$111,140.23 — | \$20,192.00 |
| 1 - 1986 | | | |
| Taxes Receivable '85 | \$66,095.43 | \$66,575.03 — | \$10,652.00/(16%) |
| Taxes Receivable '84 | 479.60 | | |
| Tax Liens '84 | 17,500.85 | \$25,661.00 — | 7,441.69/(29%) |
| Tax Liens '83 | 8,160.15 | | |
| TOTALS | | \$ 92,236.03 — \$74,142.34 | \$18,093.69 |

Amount for Deferred Surplus Revenue
for 1986 is \$74,000.00

#400 Officers' Salaries Account

| | | |
|---|-----------------|---------------------|
| Income | | |
| Appropriations | | \$ 20,200.00 |
| Disbursements | | |
| Selectmen: | | |
| Davis, Ethel M. 86' | \$ 1,878.28 | |
| Davis, Ethel M. | | |
| Bookkeeping | 1,348.63 | |
| Bean, Frank H. 87' | | |
| Deceased | 1,773.00 | |
| York, Clifford A. 88' | 1,568.50 | |
| Wing, Gary 87' | <u>350.63</u> | \$ <u>6,919.04</u> |
| Clerk, Treasurer Tax Collector, Registrar | | |
| House, Pamela R. | | |
| House Warden/Registrar | 199.00 | |
| House Clerk | 700.00 | |
| House Treasurer | 1,000.00 | |
| House Tax Collector | 4,887.79 | |
| House Excise Collector | <u>1,170.26</u> | \$ <u>7,957.05</u> |
| School Directors SAD #44 | | |
| Hillquist, Paul 86' | \$ 200.00 | |
| Twitchell, Eva C. | 200.00 | |
| Wilbur, Sheryl | <u>200.00</u> | <u>600.00</u> |
| Ballot Clerks | <u>171.50</u> | <u>171.50</u> |
| Plumbing Inspector | | |
| *Timberlake, Samuel | <u>600.00</u> | <u>600.00</u> |
| Code Enforcement Officer | | |
| Timberlake, Samuel | <u>180.00</u> | <u>180.00</u> |
| Clerical | | |
| Croteau, Pauline | <u>1,496.75</u> | <u>1,496.75</u> |
| Total Disbursements | | \$ <u>17,924.34</u> |
| Balance | | \$ <u>2,275.66</u> |

*Collects 75% of plumbing fees amounting to \$844.50 in addition to salary listed.

**#410 & #420 Miscellaneous
Income & Expense**

| | |
|-------------------------------------|--------------|
| Income | |
| *Appropriations | \$ 15,500.00 |
| Disbursements | |
| Town Hall Rental | 90.00 |
| Tower Lot | 10.00 |
| Roblier's Resort-Adv. Reimbursement | 31.50 |
| State Park Sharing | 2,138.99 |
| Ck. not Cashed in '83 | 82.00 |

| | | |
|---|----------|--------------|
| Tomb Rental | 25.00 | |
| Photo Copies | 8.00 | |
| S.A.D. #44 Election | 75.00 | |
| Town of Greenwood | 88.20 | |
| Tri Town-Space Lease | 1.00 | |
| Edgar Morgan | 600.00 | |
| Village Store License | 10.00 | |
| State/ Me. | 1943.10 | |
| State/ Me. - Reimbursement of Loss for State Owned Property | 6.69 | |
| Total Income | | \$ 20,609.48 |
| *Disbursements | | |
| Town Meeting-Trans. to Septic Disposal | 200.00 | |
| Advertising Expense | 467.48 | |
| Audit Expense - (State/ Maine) | 1,448.64 | |
| Central Maine Power Co. | 275.78 | |
| Dues/Subscriptions Andy Valley Planning | 1,603.00 | |
| House, Pamela R.-Filing Fees | 85.00 | |
| Kurtz & Myers - Attorney Fees | 686.72 | |
| Mileage | 370.49 | |
| Office & Town Clerks /Treasurer Supplies | 1,527.17 | |
| Oxford County Registry of Deeds | 89.41 | |
| Pierce & Atwood-Re. T.A.N. Bond | 695.41 | |
| Postage Expense | 716.32 | |
| Shoreline Zoning-Board Salaries and Expenses | 190.40 | |
| Tax Mapping | 506.00 | |
| Bryant Pond Tel. & Tel. Co. | 959.31 | |
| Town Hall \$180.68/ Office \$778.63 | | |
| Town Reports | 1,019.03 | |
| West Paris Oil Co. | 722.26 | |
| Sunday River Tree Service | 1,200.00 | |
| Integrated Municipal Services | 1,602.40 | |
| Set Up \$600.00/ Tax Bills \$1,002.40 | | |
| Other Labor & Expense | 424.19 | |
| Total Disbursements | | \$ 14,789.01 |
| Balance | | \$ 5,820.47 |

*Miscellaneous Expense Account ended up with an actual Balance of \$710.99
- Approp. \$15,500.00 - Disbursements \$14,789.01

#500 Liability Insurance**Income**

| | |
|----------------------------------|-------------|
| Appropriations | \$ 5,550.00 |
| Town Meeting - 10-15-'85 Surplus | 218.50 |

Total Income**\$ 5,768.50****Disbursements**

| | |
|----------------------------|-----------|
| W.J. Wheeler - | |
| Public Liability | \$ 616.00 |
| W.J. Wheeler - | |
| Auto Liability | 2,347.00 |
| W.J. Wheeler - | |
| Multi Peril | |
| & Streets/Roads | 2,402.00 |
| W.J. Wheeler - | |
| Town Hall | 139.50 |
| W.J. Wheeler - | |
| '85 Ford Truck | |
| Partial Year | 264.00 |
| W.J. Wheeler - Used Grader | |
| Partial Year | 20.35 |

Total Disbursements**\$ 5,788.85****Overdraft****\$ 20.35****#501-506
Employee Benefits****Income**

| | |
|--------------------------------|----------|
| Appropriations | |
| #501 Maine Unemployment | 800.00 |
| #501 Ret. of Check Overpymt. | 178.00 |
| #502 Officers Bond | 350.00 |
| #503 Health Insurance | |
| 3 Families | 5,530.00 |
| #504 Workmens Compensation | 4,120.00 |
| W/ C Trf.from Surplus | 387.00 |
| #506 F.I.C.A.-Raised Town Mtg. | 5,500.00 |
| FICA Collected from Employees | 4,473.61 |

Total Income**\$ 21,338.61****Disbursements**

| | |
|-----------------------------------|----------|
| #501 Maine Unemployment Bureau | 500.00 |
| #502 W.J. Wheeler - Officers Bond | 350.00 |
| #503 Maine Municipal Health | 5,530.00 |
| #504 W.J. Wheeler - Workmens | |
| Compensation | 4,507.00 |

#506 Treasurer State/ Maine

| | | |
|---------------------|-----------------|---------------------|
| F.I.C.A. | <u>8,945.86</u> | |
| Total Disbursements | | <u>\$ 19,832.86</u> |
| Balance | | \$ 1,505.75 |

#510 Ambulance Tri Town

Income

| | | |
|------------------------------|-----------------|--------------------|
| Appropriations | \$ 5,285.00 | |
| State/ Maine - Public Safety | <u>2,137.50</u> | |
| Total Income | | <u>\$ 7,422.50</u> |

Disbursements

| | | |
|---------------------|--------------------|--------------------|
| Tri Town Ambulance | <u>\$ 7,422.50</u> | |
| Total Disbursements | | <u>\$ 7,422.50</u> |
| Balance | | -0- |

#515 Civil Emergency Preparedness

Income

| | | |
|----------------|---------------|------------------|
| Appropriations | \$ 300.00 | |
| State of Maine | <u>125.00</u> | |
| Total Income | | \$ <u>425.00</u> |

Disbursements

| | | |
|----------------------|-----------------|------------------|
| Frank York - Salary | \$ 250.00 | |
| Frank York - Mileage | <u>\$ 12.80</u> | |
| Total Disbursements | | \$ <u>262.80</u> |
| Balance | | \$ 162.20 |

**#521 Solid Waste System - Capital
Carry Over Account**

Income

| | | |
|-------------------------|--------------------|---------------------|
| Balance forward 1-1-'85 | \$ 9,990.35 | |
| Town of Greenwood | <u>\$ 1,299.65</u> | |
| Total Income | | <u>\$ 11,290.00</u> |

Disbursements

| | | |
|---------------------|-----------------|--------------------|
| Town of Greenwood | 5,711.68 | |
| Shirley Koskela | 25.17 | |
| James Chandler | 7.98 | |
| Chase Electricians | 356.98 | |
| Gary Wing | 27.00 | |
| Maine Line Fence | <u>2,832.00</u> | |
| Total Disbursements | | <u>\$ 8,960.81</u> |
| Balance | | \$ 2,329.19 |

#522 Solid Waste Management Carry Over Account

Income

| | | |
|----------------------------|--------------|---------------------|
| Appropriations | \$ 15,000.00 | |
| Balance forward 1-1-'85 | 5,754.20 | |
| Town of Greenwood | 1,541.00 | |
| Oxford Cty. Comm. (Milton) | 1,850.00 | |
| Sale Extra Dump Stickers | <u>3.00</u> | |
| Total Income | | <u>\$ 24,148.30</u> |

Disbursements

| | | |
|---------------------------------|---------------|---------------------|
| Town of Greenwood | 7,866.23 | |
| Andy Valley Refuse Service | 7,550.00 | |
| Ashley Wing | 1,465.00 | |
| Kurt & Myers | 490.00 | |
| Stephens Memorial Hospital | 71.28 | |
| Ethel M. Davis | 21.33 | |
| Pauline Croteau | 16.00 | |
| Clifford York | 40.51 | |
| P.H. Chadbourne & Co. | 8.09 | |
| Equipment Usage - Highway Dept. | <u>160.00</u> | |
| Total Disbursements | | <u>\$ 17,688.44</u> |
| Balance | | \$ 6,459.86 |

#525 Fire Department

Income

| | | |
|-------------------------|--------------|--------------------|
| Appropriations | \$ 6,500.00 | |
| Hall Rental - Local #77 | <u>80.00</u> | |
| Total Income | | <u>\$ 6,580.00</u> |

Disbursements

| | |
|------------------------------|-----------|
| Larry Whitman - Chief | \$ 800.00 |
| William Seames - 1st Asst. | 400.00 |
| Thomas House - 2nd Asst. | 300.00 |
| Harry Archer | 12.00 |
| West Paris Oil Co. | 1,611.44 |
| Central Maine Power Co. | 317.18 |
| Oxford Cty. Tel. & Tel. Co. | 810.42 |
| Shirley Koskela - Used Radio | 125.00 |
| Payroll | 956.00 |
| Oxford Hills Radio Comm. | 255.50 |
| Sears Roebuck Co. | 35.25 |
| Blanchard Associates | 765.00 |
| The Village Store | 62.20 |
| V.H. Ashton & Co. | 35.92 |

| | | |
|---------------------------|--------------|--------------------|
| Larry's Garage | 48.00 | |
| George Hooper | 30.00 | |
| Journal Entry-Purch. from | | |
| Highway Dept. | <u>60.77</u> | |
| Total Disbursements | | <u>\$ 6,624.68</u> |
| Overdraft | | \$ 44.68 |

#530 Street Lights

Income

| | | |
|------------------------|---------------|--------------------|
| Appropriations | \$ 8,200.00 | |
| 8-13-85 Spc. Town Mtg. | | |
| from Surplus | <u>500.00</u> | |
| Total Income | | <u>\$ 8,700.00</u> |

Disbursements

| | | |
|-------------------------|--------------------|--------------------|
| Central Maine Power Co. | \$ <u>8,702.26</u> | |
| Total Disbursements | | <u>\$ 8,702.26</u> |
| Overdraft | | \$ 2.26 |

#600 Summary Highway Account - 1985

| | Winter | Summer | Tar | Totals |
|------------------------------|----------------|-------------|-------------|--------------|
| Income | | | | |
| Appropriations: | | | | |
| Special Town Meeting | 40,000.00 | 30,000.00 | 30,000.00 | 100,000.00 |
| Appro. from Surplus | 5,000.00 | | | 5,000.00 |
| Town Bethel -Plowing | 4,532.00 | | | 4,532.00 |
| 2.06 mi. at 2200.00 | | | | |
| Stowell Products - Purchased | 90.00 | | | 90.00 |
| Salted/Sand | | | | |
| Thornton Farms - Purchased | 1,428.00 | | | 1,428.00 |
| Salted/Sand | | | | |
| Thorton Farms - Purchased | 216.30 | | | 216.30 |
| 6 Yds. Salt | | 75.00 | | 75.00 |
| Edgar Morgan Stp. Removal | | 214.21 | | 214.21 |
| Don Demarest - Culvert | | | 1,463.00 | 1,463.00 |
| From Tarring Driveways | | | | |
| Total Income | \$51,266.30 | \$30,289.21 | \$31,463.00 | \$113,018.51 |
| Disbursements: | | | | |
| Wages - Summary (Sch A) | 18,490.32 | 9,689.15 | 4,393.85 | 32,573.32 |
| Materials - Summary (Sch B) | 8,626.37 | 8,176.52 | 12,297.63 | 29,100.52 |
| Hired Equipment (Sch C) | 6,396.08 | 2,915.00 | 6,836.00 | 16,147.08 |
| Equipment Usage (Sch D) | 20,088.12 | 8,981.47 | 7,755.54 | 36,825.13 |
| Total Expenses | \$53,600.89 | \$29,762.14 | \$31,283.02 | \$114,646.05 |
| Account Balances | (-\$ 2,334.59) | \$ 527.07 | \$ 179.98 | (-1,627.54) |

#600-1 Highway Wages - Schedule (A)

| | Winter | Summer | Tar | Totals |
|---------------------|-------------|-------------|-------------|-------------|
| Employees: | | | | |
| Appleby, Walter Jr. | 264.00 | | | 264.00 |
| Campbell, Joseph | 7,796.62 | 4,228.18 | 1,834.42 | 13,859.22 |
| Hefley, Jerry | 578.75 | 225.50 | 308.00 | 1,112.25 |
| Koskela, Waito | 110.00 | 44.00 | | 154.00 |
| Martin, Terry | 277.75 | 594.00 | 55.00 | 926.75 |
| Robbins, Dale | 395.00 | 220.00 | 195.00 | 810.00 |
| Road Comm. | | | | |
| Koskela, Kenneth | 9,068.20 | 4,377.47 | 2,001.43 | 15,447.10 |
| Totals | \$18,490.32 | \$ 9,689.15 | \$ 4,393.85 | \$32,573.32 |

#600-2 Highway Materials Purchased - Schedule (B)

| | Winter | Summer | Tar | Totals |
|--|-------------|-------------|-------------|-------------|
| Vendor | | | | |
| Commercial Paving - 495 Cubic Yds. - 23.20 | | | | |
| Lloyd Davis | | | 11,484.00 | 11,484.00 |
| 2127 Yd. Sand at 35c | 571.20 | | 173.25 | 744.45 |
| Northeast Culverts | | 5,131.12 | | 5,131.12 |
| Town Greenwood | 196.00 | | | 196.00 |
| 56 yds. crushed at 3.50 | | | | |
| Pike Industries | | | 616.38 | 616.38 |
| 27.14 Cold Patch at \$22.71 | | | | |
| W.H. Shurtleff | 7,859.17 | | | 7,859.17 |
| 238.27 tons salt at 32.98 | | | | |
| William Seames | | 1,520.00 | | 1,520.00 |
| 400 yds. crushed at 3.80 | | | 24.00 | 24.00 |
| State of Maine - Div. Meeting | | | | |
| W.H. Shurtleff - Culverts | | 1,192.90 | | 1,192.90 |
| Von & Sons - | | | | |
| gravel at pit & loaded | | 332.50 | | 332.50 |
| Totals | \$ 8,626.37 | \$ 8,176.52 | \$12,297.63 | \$29,100.52 |

#600-3 Highway - Hired Equipment Schedule (C)

| NAME | Winter | Summer | Tar | Totals |
|--------------------------------|-------------|----------|----------|-----------|
| Hadley's Backhoe | 200.00 | 210.00 | | 410.00 |
| Commercial Paving | | | 1,995.00 | 1,995.00 |
| D & S Corp. | | | 4,331.00 | 4,331.00 |
| Richard Douglas | 810.00 | | | 810.00 |
| Henry Bowers - Trk. | 378.00 | | | 378.00 |
| Jerome Holt - Dozer | 960.00 | | | 960.00 |
| Leon Poland - Plowing | 80.00 | | | 80.00 |
| Leon Poland - Backhoe & Trk. | | 355.00 | | 355.00 |
| Alan Seames - Use of Skidder | | 50.00 | | 50.00 |
| William Seames - Plowing | 30.00 | | | 30.00 |
| William Seames - 450 Backhoe | 90.00 | | 510.00 | 2,725.00 |
| Thornton Farms - Plowing | 784.08 | | | 784.08 |
| Thornton Farms - Sanding | 364.00 | | | 364.00 |
| Thornton Farms - Contract 1/3 | | | | |
| '85 & '86 | 500.00 | | | 500.00 |
| Town/Summer 1984-1985 - 1 mile | 2,200.00 | | | 2,200.00 |
| Sunday River Tree Service | | 175.00 | | 175.00 |
| Totals | \$ 6,396.08 | 2,915.00 | 6,836.00 | 16,147.08 |

#600-4 Towns Equipment Usage Schedule (D)

| Vehicle | Total Hours Worked | Winter | Summer | Tar | | Totals |
|---------------------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | |
| 1985 Ton Truck | 220.0 | 2,280.00 | 200.00 | 160.00 | | \$ 2,640.00 |
| 1982 Truck | 610.0 | 5,604.00 | 852.00 | 864.00 | | 7,320.00 |
| 1976 Truck | 779.0 | 5,064.00 | 2,124.00 | 2,160.00 | | 9,348.00 |
| 1969 Truck | 472.0 | 2,340.00 | 1,716.00 | 1,608.00 | | 5,664.00 |
| 1979 Mich. Loader | 700.0 | 5,148.00 | 2,158.00 | 1,794.00 | | 9,100.00 |
| Graders | 263.0 | 204.00 | 1,788.00 | 1,164.00 | | 3,156.00 |
| Culvert Steamer | 2.0 | 20.00 | | | | 20.00 |
| Sweeper | 6.0 | | | 60.00 | | 60.00 |
| Rock Rake | 23.25 | 16.00 | | 170.00 | | 186.00 |
| Ford Tractor | 40.0 | | 400.00 | | | 400.00 |
| Totals | | | | | | |
| Schedule D | 3,115.25 | \$20,676.00 | \$ 9,238.00 | \$ 7,980.00 | \$37,894.00 | |
| Usage % | | (55%) | (24%) | (21%) | (100%) | |
| Adjustment for Overages (Sch. (E)) | | | | | | |
| | | -587.88 | -256.53 | -224.46 | -1,068.87 | |
| Balance | | \$20,088.12 | \$8,981.47 | \$7,755.54 | \$36,825.13 | |

#600 - 5 Equipment Account

- Highway Schedule E

Income:

| | | |
|------------------------------|---------------|-------------------|
| Equipment Usage Credit | | |
| Highway | \$ 37,894.00 | |
| Equipment Usage | | |
| Resurfacing Construction | 2,014.00 | |
| Equipment Usage | | |
| Woodstock Dump Closing | 230.00 | |
| Equipment Usage | | |
| Woodstock Stump Dump | 920.00 | |
| Other Income | | |
| W.J. Wheeler Ins. Co. - | | |
| '82 Trk. Damage | 1,617.88 | |
| W.J. Wheeler Ins. Co. - | | |
| Grader Damage | 2,659.70 | |
| Don Sission - Use of Loader | 20.00 | |
| Opening Up Conser. Camp Rd. | 30.00 | |
| Marion Transmotive - | | |
| Warranty | 30.00 | |
| Kenneth Koskela | 110.84 | |
| Commercial Paving | 55.00 | |
| Thornton Farms | 348.68 | |
| State/ Maine GHF-Srvcs. | 240.00 | |
| Leon Poland - 2 tires | 100.00 | |
| Donald Mason - 1 used grader | | |
| & 4 tires | 3,030.00 | |
| Journal Entry to Fire Dept. | | |
| Sale Gasoline | 60.77 | |
| Journal Entry - Plow & Sand | | |
| G.&W. Trans. Station | <u>160.00</u> | |
| Total Income | | \$ 49,520.87 |
| Less Listed Expenses | | <u>-48,452.00</u> |
| Balance of Eqt. A/C | | 1,068.87 |

Disbursements:

| | |
|-------------------------|----------|
| Andy's Auto | 258.68 |
| American Coleman | 193.53 |
| American Steel | 517.76 |
| Autowize Parts | 3,709.77 |
| Brake & Electric | 718.64 |
| Bryant Pond Tel. & Tel. | 1,023.18 |
| N.A. Burkitt Inc. | 54.80 |
| Bob Chambers, Inc. | 1,239.38 |
| Campbell, Joseph | 8.30 |
| Central Me. Power | 777.48 |
| Chadwick-Baross | 6,427.95 |
| Curtis Industries | 1,382.80 |

| | |
|----------------------------------|----------|
| Coles Express | 45.56 |
| Carrick Motors | 55.00 |
| John P. Cullinan | 5,556.87 |
| Darling Auto | 477.04 |
| Eastern Tractor | 317.56 |
| Emerys Bldg. | 37.08 |
| Howard Fairfield | 2,750.16 |
| Lee Farrar | 53.73 |
| Goodyear | 2,420.92 |
| Kenneth Koskela | 71.39 |
| Hotsy Equipment | 219.20 |
| John Harty | 119.00 |
| Hews Body | 390.60 |
| George Hooper | 2.75 |
| K-Mart | 26.97 |
| Waito Koskela | 30.00 |
| Kelly's Auto | 22.15 |
| Lewiston Welding | 421.76 |
| Larry's Garage | 72.00 |
| Morrison Motors | 26.50 |
| Municipal Sales | 703.40 |
| Michael Liimatta | 50.00 |
| National Chemsearch | 604.17 |
| Noyes Tire | 869.63 |
| Norway Feed & Grain | 295.36 |
| Norseman Publishing | 29.75 |
| Oxford Laundry | 235.00 |
| Oxford Hills Radio Comm. | 468.79 |
| Parker-Danner | 59.90 |
| Palmer-Spring | 699.93 |
| Portland Clutch | 530.08 |
| Paris Farmers Union | 173.60 |
| P&W Hydraulics | 28.85 |
| Power Products | 85.33 |
| Ralph's Trk. World | 300.00 |
| R&R Auto | 35.79 |
| Ripley & Fletcher Co. | 2,955.46 |
| Sears Roebuck | 245.43 |
| L.M. Longley & Son | 85.98 |
| Jordan, Milton | 45.50 |
| Thompson Machines | 427.49 |
| Tri Town Rescue | 100.00 |
| Twin Town Glass | 31.83 |
| Trap Corner Garage | 78.40 |
| V.H. Ashton | 34.79 |
| Village Store | 32.78 |
| West Paris Oil Co. | 4,674.90 |
| West Paris Hardware | 66.51 |
| Richard Wing | 592.00 |
| Western Me. Steel | 36.50 |
| Webster Engineering | 1,501.62 |
| White Sign | 264.50 |
| A.W. Walker & Son | 20.52 |
| Journal to Purchase of Used 1970 | |
| Grader - Amt. paid by | |
| W.J. Wheeler Co. | 2,659.70 |
| Total Disbursements | |

\$48,452.00

#625 Grader Purchase

Income:

Appropriations

Town Meeting 10-15-'85

Bal. Highway Eqt. A/C

Accident Insurance 2,659.70

Bal. Highway Truck Reserve 1,644.16

Bal. Highway Reserve Equip. 7,500.00

Federal Revenue Sharing 2,196.14Total Income \$ 14,000.00

Disbursements:

N.A. Burkitt - 1970 Used

Champion Grader

(Warrant #45-1985) 14,000.00Total Disbursements \$ 14,000.00Balance -0-**#700 Animal Control
(Carry Over Account)**

Income:

Appropriations \$ 2,130.00

Licenses 196.00Total Income \$ 2,326.00

Disbursements:

Robert Larrabee - Officer \$ 2,080.00

David Klain - % W/C Ins. 44.50Total Disbursements \$ 2,124.50Balance \$ 201.50

#705 General Assistance

Income:

| | | |
|----------------|--------------------|--------------------|
| Appropriations | <u>\$ 5,000.00</u> | |
| Total Income | | <u>\$ 5,000.00</u> |

Disbursements:

| | | |
|---------------------|---------------|--------------------|
| Case A | \$ 75.00 | |
| Case B | 37.00 | |
| Case C | 200.00 | |
| Case D | <u>452.54</u> | |
| Total Disbursements | | <u>\$ 764.54</u> |
| Balance | | <u>\$ 4,235.46</u> |

#710 Ground & Cemeteries Maintenance

Income:

| | | |
|----------------|--------------------|--------------------|
| Appropriations | <u>\$ 2,000.00</u> | |
| Total Income | | <u>\$ 2,000.00</u> |

Disbursements:

| | | |
|-----------------------|-------------|--------------------|
| Bruce Bolio | \$ 456.00 | |
| Ernest Bolio | 48.00 | |
| Robert Croteau | 54.00 | |
| Ralph Hoyt | 130.00 | |
| James Knight | 712.00 | |
| James Knights - Misc. | 45.00 | |
| Timothy Koskela | 100.00 | |
| Charles Lowe | 143.00 | |
| Wilfred Lowe | 72.00 | |
| Ashley Wing | 612.15 | |
| Ashley Wing (Misc.) | 60.70 | |
| Village Store | 11.10 | |
| George Hooper | 17.68 | |
| West Paris Hardware | <u>7.03</u> | |
| Total Disbursements | | <u>\$ 2,468.66</u> |
| Balance | | <u>\$ 468.66</u> |

#715 Health & Education

Income:

| | | |
|----------------|--------------------|---------------------------|
| Appropriations | <u>\$ 4,152.00</u> | |
| Total Income | | <u><u>\$ 4,152.00</u></u> |

Disbursements:

| | | |
|-----------------------------|---------------|---------------------------|
| Androscoggin Home Health | \$ 544.00 | |
| Bethel Chamber of Comm. | 100.00 | |
| Colby Bates Bowdoin TV | 250.00 | |
| Conservation | 25.00 | |
| Maine Publicity Bureau | 22.00 | |
| Oxford Cty. Comm. Svc. | 644.00 | |
| Project Graduation SAD #44 | 200.00 | |
| Tri County Mental Health | 1,087.00 | |
| Tri County Family Planning | 165.00 | |
| Western Older Citizens Ser. | 611.00 | |
| Western Maine Trans. | <u>504.00</u> | |
| Total Disbursements | | <u><u>\$ 4,152.00</u></u> |
| Balanced Account | | <u><u>\$— 0 —</u></u> |

#720 Memorial Day

Income:

| | | |
|----------------|------------------|------------------------|
| Appropriations | <u>\$ 300.00</u> | |
| Total Income | | <u><u>\$300.00</u></u> |

Disbursements:

| | | |
|------------------------------------|------------------|-------------------------|
| Alicy Hoyt/ Daughters/ Veterans | <u>\$ 300.00</u> | |
| Total Disbursements | | <u><u>\$ 300.00</u></u> |
| Balanced Account | | <u><u>\$— 0 —</u></u> |

#725 Recreation

Income:

| | | |
|---|--------------|---------------------------|
| Appropriations: | \$ 1,500.00 | |
| Other Income - Reg/Etc. | 697.95 | |
| Donation - Douglas Fogg | 100.00 | |
| Donation - Memory of Frank Bean By Mr. & Mrs. Harry Archer | <u>35.00</u> | |
| Total Income | | <u><u>\$ 2,332.95</u></u> |

Disbursements:

| | | |
|--------------------------------|-----------|--|
| Paula Mills - Swimming Lessons | \$ 540.00 | |
|--------------------------------|-----------|--|

| | | |
|---------------------------|--------------|--------------------|
| Hobbs Clothing | 648.50 | |
| Emery's Building Supplies | 892.58 | |
| Glines Signs | 46.30 | |
| Robert Croteau | 12.23 | |
| John Kezal | 20.00 | |
| Herbert Ryerson | 10.00 | |
| Alice Deegan | 7.50 | |
| Melissa Billings | 45.00 | |
| American Red Cross | <u>59.00</u> | |
| Total Disbursements | | <u>\$ 2,281.11</u> |
| Balance | | <u>\$ 51.84</u> |

#730 Septic Tank Disposal

Income:

| | | |
|---------------------|------------------|------------------|
| Appropriations from | | |
| Misc. Exp. Account | <u>\$ 200.00</u> | |
| Total Income | | <u>\$ 200.00</u> |

Disbursements:

| | | |
|---------------------|--|------------------|
| Total Disbursements | | <u>— 0 —</u> |
| Balance | | <u>\$ 200.00</u> |

#735 Snowmobile Account

Income:

| | | |
|-----------------------|------------------|------------------|
| From Refund State/ ME | <u>\$ 480.00</u> | |
| Total Income | | <u>\$ 480.00</u> |

Disbursements:

| | | |
|---------------------------|------------------|----------------|
| Greenstock Snowports Inc. | <u>\$ 480.00</u> | |
| Total Disbursements | | <u>480.00</u> |
| Balanced Acocunt | | <u>\$— 0 —</u> |

#745 Whitman Memorial Library

Income:

| | | |
|-------------------------------|---------------|--------------------|
| Appropriations | \$ 3,000.00 | |
| W.J. Wheeler (Vandalism Ins.) | <u>312.72</u> | |
| Total Income | | <u>\$ 3,312.72</u> |

Disbursements

| | | |
|--------------------------------------|-------------|--------------------|
| Nadja Bolio - Librarian | \$1,778.00 | |
| Kathleen McAllister | 45.00 | |
| Francis Farnum | 32.00 | |
| Elwood Wing | 453.71 | |
| Clyde Knights | 83.40 | |
| Central Me. Power Co. | 262.18 | |
| Oxford Cty. Tel. & Tel. Co. | 194.13 | |
| West Paris Oil Co. | 912.05 | |
| Brooks Bros. | 21.50 | |
| Citizen Printers - Desk Calendars | <u>4.00</u> | |
| Total Disbursements | | <u>\$ 3,785.97</u> |
| Overdraft | | <u>473.25</u> |

#750 Library Book Account

Income:

| | | |
|------------------------------------|-----------------|--------------------|
| State of Maine | \$ 109.00 | |
| Me. Assessing - Mem. of Frank Bean | 10.00 | |
| Other Income | 60.00 | |
| Received from Trust Funds | <u>1,431.73</u> | |
| Total Income | | <u>\$ 1,610.73</u> |

Disbursements:

| | | |
|--------------------------------|--------------|--------------------|
| Books & Magazines | \$ 1,513.76 | |
| Kathleen McAllister | 53.97 | |
| Nadja Bolio | 8.00 | |
| Me. Library Assoc. - Schooling | <u>35.00</u> | |
| Total Disbursements | | <u>\$ 1,610.73</u> |
| Balanced Account | | <u>\$— 0 —</u> |

#800 S.A.D. #44

Disbursements: - Expenses for 1985

| | | |
|------------------------|-------------------|---------------------|
| Jan. 1 - June '85 | | |
| \$20,587.21 month | | |
| x 6 mos. | \$123,523.26 | |
| July 1 - Dec. '85 | | |
| 1 month | 20,319.69 | |
| Aug. 1 - Dec. '85 | | |
| \$20,319.66 x 5 months | <u>101,598.30</u> | |
| Total Disbursements | | <u>245,441.25</u> |
| Balance Expended | | <u>\$245,441.25</u> |

#910 - #915 - #920**Permits & Licenses**

Income:

| | |
|-------------------------|--------------------|
| #910 - Shoreland Zoning | |
| Journal/ Misc. Acct. | \$ 280.40 |
| #915 - Gun Permits | 175.00 |
| #920 - Plumbing Permits | <u>1,126.00</u> |
| Total Income | <u>\$ 1,581.40</u> |

Disbursements:

| | |
|--------------------------|--------------------|
| #910 - Misc. Expense | |
| Mileage, Tel., Etc. | \$ \$100.40 |
| #910 - Wages | 90.00 |
| #920 - State of Maine | 281.50 |
| #920 - Samuel Timberlake | <u>844.50</u> |
| Total Disbursements | <u>\$ 1,316.40</u> |
| Balance | <u>265.00</u> |

#930 Tree Growth

Income:

| | |
|----------------|--------------------|
| State of Maine | \$ <u>2,005.88</u> |
| Total Income | <u>\$ 2,005.88</u> |

Disbursements:

| | |
|--------------------------------------|--------------------|
| TRSF to '84 Supplemental Tx | \$ 263.52 |
| (This was a credit amt. for yr. '84) | |
| Total Disbursements | <u>\$ 263.52</u> |
| Balance | <u>\$ 1,742.36</u> |

#935 Veterans Reimbursement

Income:

| | |
|--------------|------------------|
| For year '84 | |
| Paid 2-12-85 | \$ <u>245.76</u> |
| Total Income | <u>\$ 245.76</u> |

Disbursements:

| | |
|---------------------|------------------|
| Total Disbursements | <u>\$-0-</u> |
| Balance | <u>\$ 245.76</u> |

#950 Kimball - Building

Income:

| | | |
|-------------------------|--------------------|---------------------------|
| Balance Forward 1-1-'85 | <u>\$ 1,786.62</u> | |
| Total Income | | <u><u>\$ 1,786.62</u></u> |

Disbursements:

| | | |
|--------------------------|--------------------|---------------------------|
| Kurtz & Myers, Attorneys | <u>\$ 1,419.40</u> | |
| Total Disbursements | | <u><u>\$ 1,419.40</u></u> |
| Balance | | <u><u>\$ 367.22</u></u> |

P.S. Case closed this year after many years of being unsettled. State Fire Marshall States Bldg. no longer dangerous.

**#955 Lake Road - (Fence Account)
(Carry Over Account)**

Income:

| | | |
|-----------------|--------------------|---------------------------|
| Appropriations: | <u>\$ 5,000.00</u> | |
| Total Income | | <u><u>\$ 5,000.00</u></u> |

Disbursements:

| | | |
|---------------------|---------------|---------------------------|
| Kurtz & Myers | <u>960.50</u> | |
| Total Disbursements | | <u><u>\$ 960.50</u></u> |
| Balance | | <u><u>\$ 4,039.50</u></u> |

#960 Motor Vehicle Re-Registration

Income:

| | | |
|--------------------|--------------------|---------------------------|
| House, Pamela R. - | | |
| Tax Collector | <u>\$16,608.50</u> | |
| Total Income | | <u><u>\$16,608.50</u></u> |

Disbursements:

| | | |
|---------------------------|---------------|---------------------------|
| Secretary of State/ Maine | \$15,738.50 | |
| Pamela R. House | 681.00 | |
| Journal Entry to Acct. | | |
| Payable for 1-1-'86 | <u>189.00</u> | |
| Total Disbursements | | <u><u>\$16,608.50</u></u> |
| Balanced Account | | <u><u>\$— 0 —</u></u> |

Treasurer's Report

| | |
|--|---------------------|
| Cash on hand and in bank on Jan. 1, 1985 | \$ 118,110.72 |
| Cash Receipts (1-472) | <u>1,492,854.96</u> |
| | 1,610,965.68 |
| Expenditures Warrants 1 through 52 | <u>1,439,825.08</u> |
| Cash on hand and in bank on January 1, 1986 | 171,140.60 |

Federal Revenue Sharing Funds

| | |
|--|-------------------|
| Balance on deposit January 1, 1985 | \$ 34,388.53 |
| Received from Federal Government | 33,074.00 |
| Interest accrued during 1985 | <u>3,870.42</u> |
| LESS: | 71,332.95 |
| Transferred to Fire Truck Reserve A/C (5,000.00) | |
| Transferred to Office Equipment A/C (3,500.00) | |
| Transferred to New Grader A/C (2,196.14) | <u>-10,696.14</u> |
| Balance on Deposit January 1, 1986 | \$ 60,636.81 |

Library Joint Fund

| | | |
|--------------------------|---------------|-----------------|
| Balance in Bethel | | |
| Savings Bank 1/1/85 | \$ 2,025.81 | |
| Dividends | <u>126.37</u> | |
| Total for 1985 | | \$2,152.18 |
| Balance in Maine Savings | | |
| Bank 1/1/85 | 1,135.38 | |
| Dividends | <u>69.66</u> | <u>1,205.04</u> |
| Balance January 1, 1986 | | \$ 3,357.22 |

Perley James Dudley Library Fund

| | | |
|--------------------------|--------------|-------------|
| Balance in Maine Savings | | |
| Bank 1/1/85 | \$ 1,144.74 | |
| Dividends | <u>70.20</u> | |
| Balance January 1, 1986 | | \$ 1,215.03 |

Anna L. Barker Library Fund

| | | |
|--------------------------|--------------|-------|
| Balance in Maine Savings | | |
| Bank 1/1/85 | 81.34 | |
| Dividends | <u>11.35</u> | |
| Balance January 1, 1986 | | 92.69 |

Library - Money Market (Maine Savings Bank)

| | | |
|-----------------------------|------------------|-----------|
| Balance January 1, 1985 | 16,835.76 | |
| Dividends | 1,435.99 | |
| Less: Trans. to Library A/C | <u>-1,431.73</u> | |
| Balance January 1, 1986 | | 16,840.02 |

Anna L. Barker High School Scholarship Fund

| | | |
|--------------------------------------|---------------|----------|
| Balance January 1, 1985 | \$ 1,028.12 | |
| Dividends | 61.43 | |
| Less: Scholarship to Brenda Bolio | <u>-56.64</u> | |
| Balance January 1, 1986 | | 1,032.91 |

Cemetery Trust Funds

| | | |
|---------------------|---------------|----------|
| Receipts: | | |
| Maine Savings Bank | 500.00 | |
| Bethel Savings Bank | 957.00 | |
| Received for Trusts | <u>450.00</u> | |
| Total | 1,907.00 | |
| Expenditures: | | |
| Bethel Savings Bank | 950.00 | |
| C. James Knights | <u>957.00</u> | |
| Total | | 1,907.00 |

Cemetery Trust Funds Bethel Savings Bank

| | Original Fund | Expended 1985 | Balance 1/1/86 |
|-------------------------------------|------------------|------------------|-------------------|
| Abbott-Farrington | \$200.00 | \$ 10.00 | \$402.02 |
| Andrews, Ormond L. | 200.00 | 9.00 | 439.69 |
| Bacon, Herbert C. | 200.00 | 8.00 | 482.86 |
| Barker, Charles K. | 300.00 | 8.00 | 1,021.18 |
| Bartlett-Burns | 500.00 | 24.00 | 1,532.19 |
| Bean, Edward O. Heirs | 500.00 | 5.00 | 621.94 |
| Berry, Angie | 122.42 | 6.00 | 380.41 |
| Berry, C. H. & D. A. (Cole Hill) | 78.94 | 6.00 | 124.36 |
| Bessey, William W. (Whales Back) | 229.74 | 6.00 | 527.21 |
| Billings, Maud M. | 200.00 | 10.00 | 885.64 |
| Billings, Roydon & Kathleen | 500.00 | 10.00 | 724.34 |
| Bowker, A. P. & Bacon, H. A. | 400.00 | 16.00 | 1,704.22 |
| Bowker, Albert L. | 200.00 | 7.00 | 497.88 |

| | | | |
|-------------------------------------|--------|-------|----------|
| Bowker, Charles | 200.00 | 8.00 | 407.94 |
| Bowker, James L. | 200.00 | 17.00 | 379.28 |
| Brooks, Glenn & Georgianna | 100.00 | 6.00 | 128.37 |
| Bryant, Daniel E. | 200.00 | 10.00 | 478.53 |
| Bryant - Hemingway | 200.00 | 10.00 | 355.10 |
| Chase, A. Mont & Anna F. | 200.00 | 12.00 | 462.53 |
| Chase, Joseph Cummings | 200.00 | 7.00 | 405.98 |
| Cole, Cynthia A. | 100.00 | 12.00 | 205.29 |
| Cole, Fred M. | 200.00 | 10.00 | 480.20 |
| * Cole Hill | 12.00 | 0.00 | 75.48 |
| Cole, Myra | 50.00 | 4.00 | 53.48 |
| Crawford - Cushman | 100.00 | 7.00 | 117.92 |
| Crockett, George W. | 100.00 | 10.00 | 630.17 |
| Crockett, Georgia A. | 200.00 | 12.00 | 486.60 |
| Crockett, Robert C. | 200.00 | 9.00 | 259.50 |
| Crooker, Vertie | 100.00 | 7.00 | 108.48 |
| Cummings, Fannie P. | 200.00 | 8.00 | 342.89 |
| Cummings, L. N. | 50.00 | 4.00 | 54.08 |
| Cushman, G. L. | 200.00 | 0.00 | 470.83 |
| Davis, Bernice & Gayden | 200.00 | 0.00 | 239.41 |
| Day, James M. | 150.00 | 12.00 | 191.89 |
| Day, Thomas | 200.00 | 10.00 | 641.77 |
| Dudley, Ansel & Josephine | 400.00 | 14.00 | 1,171.56 |
| Dunham - Small | 400.00 | 18.00 | 1,682.97 |
| EnEarl, Ida May | 100.00 | 8.00 | 177.38 |
| Farnum, Carolyn J. | 200.00 | 6.00 | 360.41 |
| Farnum, David W. | 200.00 | 9.00 | 389.84 |
| Farnum, James H. | 200.00 | 21.00 | 620.52 |
| Farrar, Jerry B. | 200.00 | 10.00 | 490.42 |
| Farrar, Stanley G. & James F. | 200.00 | 9.00 | 270.37 |
| Felt, Lena M. | 314.72 | 0.00 | 863.31 |
| Gallison, John | 100.00 | 7.00 | 140.57 |
| Hathaway, John E. | 200.00 | 8.00 | 352.81 |
| Hathaway, Lloyd A. & Florence B. | 125.00 | 4.00 | 134.32 |
| Hathaway, Raeburn B. | 200.00 | 13.00 | 314.61 |
| Hill, Charles | 150.00 | 7.00 | 269.90 |
| Hooper, Donald O. | 200.00 | 10.00 | 424.40 |
| Jackson, Clara L. | 200.00 | 7.00 | 410.37 |
| Johnson, Oscar | 100.00 | 12.00 | 138.00 |
| Kimball - Dudley | 250.00 | 12.00 | 765.42 |
| King, Ralph A. | 100.00 | 7.00 | 139.86 |
| Langway, Marion | 100.00 | 7.00 | 124.32 |
| Littlefield, John S. | 200.00 | 12.00 | 489.71 |
| Cole, Reuben | 200.00 | 17.00 | 615.25 |
| Linscott, Laura Day | 200.00 | 12.00 | 414.51 |
| Lurvey, John B. | 200.00 | 0.00 | 628.74 |
| Lyons, Herbert & Mary | 200.00 | 9.00 | 242.47 |
| McAllister, Charles & Kathleen | 100.00 | 9.00 | 110.00 |
| Mills, Edward L. & Blaine A. | 200.00 | 8.00 | 373.09 |
| Mills, Luella & O'Neil | 200.00 | 9.00 | 282.99 |
| Mosher, Birdena | 200.00 | 15.00 | 461.94 |
| Noyes, Charles E. | 150.00 | 6.00 | 197.15 |

| | | | |
|--|---------------|-------------|---------------|
| Noyes, Winfield H. | 200.00 | 10.00 | 669.93 |
| Parker, Alida Bailey | 200.00 | 8.00 | 555.99 |
| Perham, Edwin R. | 101.00 | 9.00 | 206.16 |
| Perham, Sidney Heirs | 100.00 | 9.00 | 109.98 |
| Phillips, Kay | 100.00 | 0.00 | 100.69 |
| Poland, Alberto & Virginia | 100.00 | 0.00 | 103.72 |
| Poulin, Achille | 100.00 | 7.00 | 143.29 |
| Richmond, Albert A. & Sylvania | 200.00 | 9.00 | 528.30 |
| Ricker, Arthur C. | 200.00 | 11.00 | 915.37 |
| Ricker - Lawrence | 124.05 | 9.00 | 198.53 |
| Ricker, Thomas | 200.00 | 18.00 | 701.05 |
| Riley, William & Ernestine | 150.00 | 0.00 | 156.17 |
| Ring, Linwood A. & Arthur L. | 200.00 | 8.00 | 333.36 |
| Roberts, Carolee | 100.00 | 0.00 | 100.30 |
| Rowe, Lee M. | 100.00 | 9.00 | 170.28 |
| Russ, Albert H. | 200.00 | 16.00 | 460.35 |
| Russ, Henry H. | 200.00 | 9.00 | 397.20 |
| Russ, Samuel L. | 200.00 | 8.00 | 405.16 |
| Smith, Clarence & Cole, Herman | 200.00 | 10.00 | 731.61 |
| Soule - Jacobs | 200.00 | 10.00 | 625.62 |
| So. Woodstock Cem. Assoc. | 550.99 | 0.00 | 693.03 |
| Stanley - Harding | 200.00 | 8.00 | 532.13 |
| Stephens, George E. | 200.00 | 0.00 | 727.35 |
| Stevens, Fred L. | 200.00 | 6.00 | 376.68 |
| Stone, Anthony R. & Mary | 100.00 | 6.00 | 131.56 |
| Swan, Ada B. | 100.00 | 6.00 | 313.58 |
| Swan, Emery S. | 200.00 | 7.00 | 831.60 |
| Sweetser, Samuel & Ella | 201.00 | 6.00 | 536.28 |
| Taylor, Ada E. & Edward A. | 100.00 | 3.00 | 109.48 |
| Tilton, Frederick E. | 50.00 | 3.00 | 54.10 |
| Titus, John A. | 200.00 | 11.00 | 555.84 |
| Twitchell, Flossie E. | 200.00 | 9.00 | 292.02 |
| Tyler, Harold G. & Fred | 150.00 | 12.00 | 195.37 |
| Tyler, Lawrence | 100.00 | 6.00 | 123.39 |
| Veinot, W. L. | 100.00 | 9.00 | 127.24 |
| Vittum, Helen | 200.00 | 12.00 | 305.13 |
| Whale's Back | 200.00 | 12.00 | 502.22 |
| Whitman | 150.02 | 0.00 | 341.15 |
| Whitman, Elizabeth R. | 100.00 | 8.00 | 230.84 |
| Whitman, George W. | 200.00 | 7.00 | 444.73 |
| Whitman, H. S. | 200.00 | 18.00 | 534.67 |
| Wiegand's Lots | 100.00 | 2.00 | 108.68 |
| Wing, Clarence E. & Farnum, Frederick | 100.00 | 2.00 | 108.48 |
| Wing, Elwood C. & Weldon I. | 100.00 | 2.00 | 108.48 |
| Wyman, Elliot | 200.00 | 8.00 | 364.77 |
| York, George H. | 200.00 | 10.00 | 740.39 |
| Farnum, James H. & Dudley Lots (Memorial Day) | <u>200.00</u> | <u>5.00</u> | <u>325.92</u> |
| | | 957.00 | 46,705.04 |

| | | | |
|------------------|---------------|-------------|---------------|
| Andrews, Jesse | \$ 346.94 | \$ 0.00 | \$ 409.08 |
| Davis, Guyson G. | 100.00 | 0.00 | 135.91 |
| Lindahl, Gunner | <u>231.39</u> | <u>0.00</u> | <u>272.83</u> |
| Totals | 678.33 | | 817.82 |

Tax Collector's Reports

Supplemental Taxes 1985

| | |
|--|---------------|
| Woodstock Wilderness Experience - P.P. | \$ 25.16 |
| Brenda Berry - P.P. | 123.83 |
| Central Maine Power Co. | 6,676.22 |
| Robert Day | 78.00 |
| AVA | <u>250.58</u> |
| Total | \$7,153.79 |

Supplemental Taxes 1985 (during 1985)

| | |
|-----------------------|---------------|
| Brenda Berry | 130.18 |
| Lenwood Andrews | 100.45 |
| Gerald & Evelyn Morin | <u>263.52</u> |
| Total | 494.15 |

Supplemental Taxes 1983 (during 1985)

| | |
|---------------|--------|
| Miriam Morgan | 240.50 |
|---------------|--------|

Abatements 1985

| | | |
|-----|--|-----------------|
| #28 | Woodstock Wilderness Experience - error | \$ 1,006.01 |
| #31 | Wendell Twitchell -error | 1,155.32 |
| #32 | Seventh Day Adventist - error | 390.00 |
| #34 | Lenwood Andrews - error | 31.20 |
| #36 | Florence Benson - Veterans Exemption | 117.00 |
| #37 | Lawson Family Trust - duplication | 252.53 |
| #39 | Stowell Wood Products - due to foreclosure by Casco Northern Bank | 9,289.02 |
| #40 | Estate of Ethel Hopkins error in listing | <u>220.35</u> |
| | Total | \$ 12,461.43 |

**Abatements 1984
(during 1985)**

| | | |
|-----|--|-----------------|
| #25 | Nicholas Clements - error | 50.64 |
| #26 | Walter Appleby Jr. - error | 108.07 |
| #27 | Henry P. & Shirley McNeil - revaluated | 196.19 |
| #30 | Lenwood Andrews - error | 2.05 |
| #33 | Lenwood Andrews - error | 30.75 |
| #38 | Stowell Wood Products - due to foreclosure by Casco Northern Bank | <u>9,765.38</u> |
| | Total | \$ 10,153.08 |

**Abatements 1983
(during 1985)**

| | | |
|-----|----------------------|-----------|
| #35 | Donald Allen - error | \$ 186.00 |
|-----|----------------------|-----------|

1985 Real Estate Taxes

| | |
|-------------------|--------------------|
| Commitment | \$429,279.57 |
| Supplemental | <u>+7,153.79</u> |
| | 436,433.36 |
| Less Abatements | <u>-12,461.43</u> |
| | 423,971.93 |
| Plus overpayments | <u>+478.15</u> |
| | 424,450.08 |
| Less Collections | <u>-358,401.59</u> |
| | 66,048.49 |
| Plus NSF Check | <u>+46.94</u> |
| Balance 12/31/85 | 66,095.43 |

1985 Excise Tax & Boat Excise

| | |
|----------------|---------------|
| Vehicle Excise | \$ 56,019.30 |
| Boat Excise | <u>966.00</u> |
| Total | \$56,985.30 |

Uncollected Taxes 12/31/85

| | |
|--------------------------------------|--------|
| Appleby, Walter III & Kathleen | 58.50 |
| Appleby, Walter Jr. & Laurene | 553.61 |
| Appleby, Walter Jr. & Laurene | 269.10 |
| Austin, Richard L. & Patricia C. | 190.13 |
| Bartlett, Susan B. | 101.40 |
| Bassett, Lillian & Devlin, Gerard C. | 390.00 |
| * Bean, Kenneth H. & Cindy | 660.08 |
| Beauchesne, Elinor Andrews | 56.55 |
| Beauchesne, Elinor Andrews | 419.25 |

| | |
|---|----------|
| Benson, Bernice Heirs | 680.55 |
| Benson, Kalab | 5.46 |
| Benson, Kalab | 754.07 |
| Berry, John & Brenda | 394.88 |
| Berry, John & Brenda | 460.90 |
| Berry, John & Brenda | 604.50 |
| Berryment, Thomas A. & Genneth | 429.58 |
| Billings, Daniel | 101.99 |
| Blinn, Cynthia & John B. | 62.68 |
| Bonney, Carl & Alliene E. | 426.08 |
| * Brown, Danny A. & Emily R. | 153.15 |
| Buck, Larry & Deborah Farnum | 343.20 |
| Burd, Everett G. & Carmella | 936.00 |
| Burgess, Harry R. | 303.23 |
| Campbell, Jeffrey | 119.15 |
| * Carlson, Richard W. & Patricia C. Swanson | 720.14 |
| Casco Northern | 292.50 |
| Cody, Arthur F. & Louise M. | 221.91 |
| Cole, Erwin | 151.91 |
| Condon, Janet Vincent | 124.80 |
| Cox, Donald | 107.25 |
| Cox, John Jr. & Carol | 196.17 |
| Cross, Richard E. & Nancy L. | 241.94 |
| Cyr, James & Rosemary | 803.40 |
| Danforth, Bruce & Donna | 139.04 |
| * Davis, Bradley L. & Helen | 155.03 |
| Dean, Gary | 256.82 |
| DeHollan, Aurel N. | 453.38 |
| Dixon, Grace L. & Wayne N. | 24.38 |
| Duguay, Ronald & Elizabeth | 8.78 |
| Duguay, Ronald & Elizabeth | 766.35 |
| Esty, Marilyn J. | 392.93 |
| Evans, Sylvia R. | 332.48 |
| Everett, Lawrence L. & Maxianna J. | 5.85 |
| Farrar, Bruce | 95.55 |
| Felt, Richard G. | 22.09 |
| Felt, Richard G. | 308.88 |
| Felt, Richard G. | 1,452.37 |
| Felt, Sharon | 174.53 |
| Fifield, J. Russell | 190.91 |
| Freeman, Gregory H. & Ann Marie | 216.45 |
| Gallagher, Thomas & Elizabeth Whitney | 82.88 |
| * Glover, Jeffrey R. & Irene B. | 56.75 |
| * Graham, M. L. | 33.54 |
| Gray, Leroy W. Jr. & Rose Marie | 837.14 |
| Hadley, Dale | 152.10 |
| * Hall, Beryl D. | 127.73 |

| | | |
|----|-----------------------------------|----------|
| ** | Hall, Beryl D. | 1,439.10 |
| * | Hart, Geraldine | 714.68 |
| | Hawkins, Andrew E. Heirs | 78.07 |
| | Hays, Martha J. & Wm. V. | 117.00 |
| | Hernandez, Justo Heirs | 69.23 |
| | Hooper, George R. & Thelma I. | 1,433.25 |
| | Hoopes, Sargent E. III & Betty M. | 674.70 |
| | Hurd, Charles H. & Grace E. | 1,234.35 |
| | Hurd, Charles H. & Grace E. | 1,669.59 |
| | Hurd, Floyd | 173.55 |
| | Huston, Wyman & Marilyn | 458.25 |
| | Johnson, Jeffrey L. & Doreen | 780.00 |
| ** | Johnson, Gerald | 574.28 |
| | Kelley, Nancy Pote & Frank Pote | 58.35 |
| | Kendall, Scott & Thelma P. | 400.00 |
| | Kennison, Arnold & Rose | 137.28 |
| | Kerr, George R. Jr. | 406.58 |
| * | Knapp, Brenda | 71.18 |
| | Knightly, Brian D. & Donna S. | 432.90 |
| | Kontoos, Nicholas & Martha | 324.48 |
| * | Lamb, Stanton C. & Jennie E. | 99.65 |
| | Landry, Frank E. & Patricia A. | 649.35 |
| | Laneau, Richard E. | 131.63 |
| | Laneau, Richard E. | 403.65 |
| | Lavoie, Richard Don Jr. | 110.18 |
| | Leibenguth, Richard J. & Mary Ann | 290.55 |
| | Lemay, Roland & Penny | 5.85 |
| | Lemay, Roland & Penny | 283.73 |
| | Lemay, Roland & Penny | 5.85 |
| | Lemay, Roland & Penny | 9.75 |
| | Lemay, Roland & Penny | 6.83 |
| | Lembo, James & Marjorie J. | 175.50 |
| | Lembo, James & Marjorie J. | .98 |
| | Mahar, J. Lewis | 18.14 |
| | Mason, Donald Jr. | 895.05 |
| * | Mason, Donald Sr. | 38.03 |
| * | Mason, Donald Sr. | 46.80 |
| * | Mason, Donald Sr. | 3.90 |
| * | Mason, Donald Sr. & Virginia | 220.35 |
| * | Mason, Donald Sr. | 13.65 |
| ** | Mason, Donald Sr. & Virginia | 4,617.99 |
| | McCarthy, Thomas F. | 95.62 |
| | McInnis, Percy | 240.70 |
| | Merrill Earl C. & Agatha | 623.22 |
| | Monk, Percy & Marcia J. | 163.22 |
| | Moran, James P. & Kelly E. | 16.48 |
| | Morin, Gerald & Evelyn | 63.38 |

| | |
|--|--------|
| Morin, Gerald & Evelyn | 238.88 |
| Murray, Michael & Nancy | 62.11 |
| Nicholas, James A. & Mary Ann | 492.38 |
| * Noyes, Frederick II | 370.50 |
| * Noyes, Frederick Jr. & Mary | 51.48 |
| * Noyes, Mary | 7.80 |
| Palmer, Herman E. & Nancy W. | 437.78 |
| Palmer, Herman E. & Nancy W. | 65.33 |
| * Perkins, Albert Heirs | 7.53 |
| Piawlock, Michael | 12.68 |
| Piantoni, John & Dana | 45.33 |
| Piawlock, Mary | 268.13 |
| Pingree, Robert S. & Karen | 82.88 |
| Pingree, Stanwood & Joyce | 455.33 |
| Pingree, Stanwood & Joyce | 160.88 |
| Poland, Lloyd & Gina | 515.58 |
| Poland, Todd & Lynda | 49.73 |
| Porter, Mark Heirs | 485.55 |
| Powell, Richard Jr. & Beverly | 287.24 |
| Proctor, Dalton & Cynthia | 48.75 |
| Rainey, Donna | 115.05 |
| Rand, Donald B. | 195.00 |
| Rein, Gail | 48.75 |
| Rein, Gail | 283.37 |
| Ricker, Sanford A. & Martha J. | 416.33 |
| Ricker, Sanford A. & Martha J. | 4.88 |
| Robbins, Raymond Heirs | 337.35 |
| Robbins, Vera Heirs | 193.05 |
| Robinson, Rev. David A. | 503.10 |
| Russo, Noreen B. | 332.48 |
| * Ryerson, Duane | 774.15 |
| Savage, Keith | 513.63 |
| Schumann, Anna H. & Herbert F. McGrady | 458.25 |
| Scott, Alfred & Nancy C. | 621.47 |
| Scott, Betsy | 150.93 |
| Seguin, Basil | 263.54 |
| Seguin, Basil | 296.01 |
| Seguin, Basil | 404.63 |
| Sharkey, James & Ann | 297.38 |
| Sharkey, James & Ann | 93.60 |
| Sicotte, Edmond & Harriett | 334.43 |
| Silver, Elizabeth A. | 430.95 |
| Simonet, Vernon & Ruth | 171.60 |
| Smith, Larry G. | 175.50 |
| Staley, John I. & Priscilla J. | 385.13 |
| Stewart, Clifford A. & Joyce A. | 165.75 |
| Stowell Wood Products | 307.13 |

| | |
|-------------------------------------|----------|
| Stowell Wood Products | 280.61 |
| Stowell Wood Products | 4,063.66 |
| Stowell Wood Products | 112.13 |
| Strout, Roger | 621.08 |
| Sumner, Leaton Jr. | 263.25 |
| Szostek, Fran & Heidi Copperstein | 110.37 |
| Taylor, Waywood E. | 295.43 |
| Thurlow, Mark | 149.37 |
| Thurlow, Mark | 62.60 |
| Thurston, Ray & Cindy L. | 28.47 |
| Troester, Paul ISC | 52.65 |
| Troester, Torri | 121.88 |
| * Trottier, Douglas R. & Carlene L. | 658.13 |
| Tuttle, Beverly Martin | 756.60 |
| Verrill, Charles R. | 156.98 |
| Verrill, Harold & Betty M. | 167.70 |
| Walker, Harold & Bertha I. | 608.40 |
| Walker, Thomas & Terri | 266.18 |
| Wardwell, Calvin K. & Joann M. | 75.08 |
| * Warrington, Ralph M. | 4.49 |
| Wentworth, Mary H. | 36.66 |
| Wentworth, Mary H. | 216.45 |
| Whitman, Larry A. & Patricia M. | 55.58 |
| Whitman, Larry A. & Patricia M. | 366.60 |
| Whitman, Larry A. & Patricia M. | 371.48 |
| Wild, Hilda R. & Lucille B. Taylor | 196.95 |
| Wilson, David G. & Sally | 69.23 |
| Wilson, David G. & Sally | 570.38 |
| Wilson, Leslie L. & Carol | 447.72 |
| Winslow, Harrison & Deborah | 288.80 |
| Winslow, Myron | 144.30 |
| Winslow, Myron | 89.70 |
| Woodstock Wilderness Experience | 2,075.78 |
| Zemaitis, Joseph & Sophia | 619.13 |
| Personal Property | |
| Hooper, George R. & Thelma I. | 239.85 |
| Hurd, Charles H. & Grace E. | 18.72 |
| Hurd, Charles H. & Grace E. | 32.96 |
| Maine National Vending | 81.71 |
| * Mason, Donald Sr. & Virginia | 254.28 |
| Mercado, Caroline | 35.10 |
| Sicotte, Edmond & Harriett | 29.25 |
| Roger Strout | 35.10 |

**1982 Tax Liens
(Uncollected) 12/31/85**

| | |
|------------------|-----------------|
| Balance 12/31/84 | \$ 6,576.47 |
| Collected | <u>6,576.47</u> |
| Balance 12/31/85 | 0.00 |

**1983 Tax Liens
(Uncollected) 12/31/85**

| | |
|---------------------------------------|-----------------|
| Austin, Richard L. & Patricia S. | \$ 181.35 |
| Benson, Bernice Heirs | 594.44 |
| Buck, Larry & Deborah Farnum | 327.36 |
| Billings, Daniel | 97.28 |
| Cole, Erwin | 144.89 |
| Cox, Donald | 102.30 |
| Cox, John Jr. & Carol | 187.12 |
| Hart, Geraldine | 681.69 |
| Hoopes, Sargent E. III & Betty J. T. | 643.56 |
| Kerr, George R. | 387.81 |
| Knightly, Brian D. & Donna S. | 412.92 |
| Mason, Donald Jr. | 807.24 |
| Morin, Gerald & Evelyn | 165.44 |
| Nicholas, James A. & Mary Ann | 469.65 |
| Pingree, Stanwood & Joyce | 434.31 |
| Pingree, Stanwood | 153.45 |
| Robbins, Vera Heirs | 184.14 |
| Robinson, Rev. David A. | 479.88 |
| Scott, Alfred W. | 312.03 |
| Smith, Larry G. | 167.40 |
| Szostek, Fran & Heidi Copperstein | 286.63 |
| Verrill, Carroll R. | 65.23 |
| Wild, Hilda | 187.86 |
| Zemaitis, Joseph & Sophia | 300.22 |
| Seguin, Basil | 385.95 |
| Mark Thurlow (due to NSF check) | 142.48 |
| Mark Thurlow, T.P. (due to NSF check) | <u>59.71</u> |
| Uncollected 12/31/85 | 8,362.34 |
| Balance 1/1/85 | \$ 14,274.55 |
| Lien Recorded 12/2/85 | <u>385.95</u> |
| | 14,660.50 |
| Less payments | <u>6,298.16</u> |
| Balance 12/31/85 | 8,362.34 |

**1984 Tax Liens
(Uncollected) 12/31/85**

| | |
|-------------------------------------|-----------|
| Austin, Richard L. & Patricia S. | \$ 199.88 |
| Benson, Bernice Heirs | 715.45 |
| Berry, John & Brenda | 415.13 |
| Billings, Daniel | 107.22 |
| Burgess, Harry R. | 318.78 |
| Cole, Erwin | 159.70 |
| Cox, Donald | 112.75 |
| Cox, John Jr. & Carol | 206.23 |
| Evans, Sylvia R. | 349.53 |
| Felt, Richard G. | 1,850.54 |
| Hart, Geraldine | 751.33 |
| Hawkins, Andrew E. Heirs | 85.49 |
| Hayes, Martha Jean Whitman & Wm. V. | 25.58 |
| Hooper, Peter Ray | 106.60 |
| Hoopes, Sargent E. III & Betty M. | 709.30 |
| Hurd, Floyd | 95.80 |
| Kerr, George R. Jr. | 427.43 |
| Knightly, Brian D. & Donna S. | 455.10 |
| Landry, Frank E. & Patricia A. | 294.61 |
| Lavoie, Richard Don Jr. | 115.83 |
| Tuttle, Beverly Martin | 703.58 |
| Mason, Donald Jr. | 940.95 |
| Merrill, Earl C. & Agatha | 655.18 |
| Morin, Evelyn | 251.13 |
| Murray, Michael & Nancy | 65.40 |
| Nicholas, James A. & Mary Ann | 410.13 |
| Pingree, Stanwood & Joyce | 647.81 |
| Ricker, Sanford A. & Martha J. | 442.76 |
| Robbins, Vera Heirs & Irnie Robbins | 202.95 |
| Robinson, Rev. David A. | 528.90 |
| Savage, Keith | 274.70 |
| Scott, Betsy | 158.67 |
| Smith, Larry G. | 184.50 |
| Verrill, Carroll R. | 165.03 |
| Verrill, Harold S. & Betty M. | 176.30 |
| Whitman, Larry A. & Patricia M. | 834.36 |
| Wild, Hilda | 207.05 |
| Woodstock Wilderness Experience | 2,208.67 |
| Zemaitis, Joseph & Sophia | 515.89 |

| | |
|----------------------------------|------------------|
| Less 77¢ transferred to interest | |
| A/C after 12/31/85 | - .77 |
| Seguin, Basil | 425.38 |
| Thurlow, Mark (due to NSF check) | 157.03 |
| Thurlow, Mark (due to NSF check) | <u>65.81</u> |
| Uncollected 12/31/85 | \$ 17,723.69 |
| Balance 7/2/85 | \$ 40,180.82 |
| Lien recorded 12/2/85 | <u>425.38</u> |
| | 40,606.20 |
| Less Payments | <u>22,882.51</u> |
| Balance 12/31/85 | \$ 17,723.69 |

**State of Maine
DEPARTMENT OF AUDIT
State House Station 66
Augusta, Maine 04333**

Board of Selectmen
Town of Woodstock
Bryant Pond, Maine

We have examined the financial statements of the various funds of the Town of Woodstock for the year ended December 31, 1985, listed in the foregoing table of contents. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The Town has not maintained a record of its general fixed assets, and accordingly a statement of general fixed assets, required by generally accepted accounting principles, is not included in the financial report.

In our opinion, the financial statements listed in the aforementioned table of contents present fairly the financial position of the Town of Woodstock at December 31, 1985, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

The accompanying supplemental information is not necessary for a fair presentation of the financial statements, but is presented per statutory requirements and as additional analytical data. The information has been subjected to the tests and other auditing procedures applied in the examination of the financial statement mentioned above, and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

In connection with our examination, we also performed tests of compliance with the Revenue Sharing Act and regulations as detailed in the **Commentary on the Audit Requirements of the 1980 Amendments to the State and Local Fiscal Assistance Act** issued by the Office of Revenue Sharing, U.S. Department of the Treasury and also the provisions of **Standards for Audit of Governmental Organizations, Programs, Activities and Functions** promulgated by the U.S. Comptroller General which pertain to financial and compliance audits. The data on the appropriate Bureau of Census form was compared with the audited records of the Town of Woodstock and we are not aware of any noncompliance with the regulations.

In our opinion, for the items tested, the Town of Woodstock complied with the aforementioned provisions of the Revenue Sharing Act and regulations. Further, based on our examination and procedures referred to above, nothing came to our attention to indicate that the Town of Woodstock has not complied with the aforementioned provisions of the Revenue Sharing Act and regulations.

ROBERT W. NORTON
State Auditor

January 21, 1986

The complete postaudit report for the **latest municipal year** is on file at the municipal office and the following excerpts from that report:

- A. Name and address of the auditor.
- B. Auditor's comments and suggestions for improving the financial administration.
- C. Comparative balance sheet.
- D. Statement of departmental operations.

Town of Woodstock
Combined Balance Sheet - All Fund Types
December 31, 1984

| | Governmental Fund Types | | Fiduciary Fund Type | Totals | |
|---|-------------------------|--------------------|---------------------|---------------------|------------------------|
| | General | Special Revenue | Trust | 1985 | (Memorandum Only) 1984 |
| ASSETS | | | | | |
| Cash on Hand and in Bank: | | | | | |
| Demand Deposit | \$171,140.60 | \$ | \$ | 171,140.60 | 118,110.72 |
| Time Deposit | 51,171.74 | 60,636.81 | 36,429.64 | 148,238.19 | 88,480.80 |
| Petty Cash | 100.00 | | | 100.00 | |
| Accounts Receivable | | | | | 537.14 |
| Investments | 41,186.15 | | 33,631.09 | 74,817.24 | 144,989.48 |
| Taxes Receivable | 66,575.03 | | | 66,575.03 | 90,289.21 |
| Tax Liens | 25,661.00 | | | 25,661.00 | 20,851.02 |
| Total | <u>\$355,834.52</u> | <u>\$60,636.81</u> | <u>\$70,060.73</u> | <u>\$486,532.06</u> | <u>\$463,358.37</u> |
| LIABILITIES AND FUND BALANCE | | | | | |
| Liabilities: | | | | | |
| Accounts payable | \$ 189.00 | \$ | \$ | \$ 189.00 | \$ |
| Deferred Credits | 8,889.30 | | | 8,889.30 | 10,060.72 |
| Deferred Tax Revenues | 74,000.00 | | | 74,000.00 | |
| Total Liabilities | <u>83,078.30</u> | | | <u>83,078.30</u> | <u>10,060.72</u> |
| Fund Balance: | | | | | |
| Reserved for Endowments | | | 28,087.96 | 28,087.96 | 27,637.96 |
| Designated for Capital and Special Reserves | 90,678.39 | | | 90,678.39 | 132,823.33 |
| Designated for Subsequent Years' Expenditures | 14,286.05 | | | 14,286.05 | 17,531.17 |
| Undesignated | 167,791.78 | 60,636.81 | 41,972.77 | 270,401.36 | 275,305.19 |
| Total Fund Balance | <u>272,756.22</u> | <u>60,636.81</u> | <u>70,060.73</u> | <u>403,453.76</u> | <u>453,297.65</u> |
| TOTAL | <u>\$355,834.52</u> | <u>\$60,636.81</u> | <u>\$70,060.73</u> | <u>\$486,532.06</u> | <u>\$463,358.37</u> |

Town of Woodstock Notes to Financial Statements December 31, 19845

1. Summary of Significant Accounting Policies

The accounting policies of the Town of Woodstock conform to generally accepted accounting principles as applicable to governmental units.

A. Basis of Presentation

The accounts of the Town are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues and expenditures. The various funds are grouped by type in the financial statements.

Governmental Funds

General Fund - The general fund is the general operating fund of the Town. All general tax revenues and other receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. From the fund are paid the general operating expenditures, the fixed charges and the capital improvement costs that are not paid through other funds.

Special Revenue Fund - Special revenue funds are used to account for revenues derived from specific taxes or other earmarked revenue sources, including federal revenue sharing funds.

Fiduciary Funds

Trust Funds - Trust funds are used to account for assets held in trust by the Town for others.

B. Basis of Accounting

The modified accrual basis of accounting is followed by the governmental funds. Under the modified accrual basis of accounting, revenues are recorded when received in cash except for property tax revenues which are recorded as deferred tax revenues unless collectible within sixty days following the year end. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred.

C. General Fixed Assets

The Town does not maintain a record of its general fixed assets. Expenditures for property and equipment are charged against departmental operations whenever such items are purchased.

2. Property Tax

The Town's property tax for the current year was levied July 5, 1985 on the assessed value listed as of April 1, 1985 for all real and personal property located in the Town. Taxes were due on December 1, 1985 with interest at 13% per annum or part thereof unpaid as of that date.

3. Deferred Tax Revenues

The National Council on Governmental Accounting (N.C.G.A.) Interpretation No. 3 requires that property tax revenue be recognized to the extent it will be collected within sixty days following the year end.

Prior Period Adjustment -

The January 1, 1985 general fund balance has been restated to comply with the accounting principles specified by the pronouncement of N.C.G.A.

| | <u>Fund Balance Restated</u> | <u>Deferred Tax Revenues</u> |
|---|----------------------------------|----------------------------------|
| Fund Balance - January 1, 1985 | \$352,650.70 | |
| Deferred Tax Revenues at December 31, 1984 | <u>(91,000.00)</u> | \$91,000.00 |
| Fund Balance - January 1, 1985 as Restated | <u>\$261,650.70</u> | |
| Decrease in Deferred Tax Revenues for Year Ended December 31, 1985 | | <u>(17,000.00)</u> |
| Deferred Tax Revenues - December 31, 1985 | | <u>\$74,000.00</u> |

4. Deferred Credits

Deferred credits represent items received during the current accounting period but to be used as revenue in the subsequent year. State revenue sharing funds of \$8,889.30 not used during the current year were deferred for use in the subsequent year as provided by statutory requirements.

5. General Fund Budget

The Town operates on a net budget as compared with a gross budget. All revenues are not estimated, but are credited to the particular operating account. Certain revenues are dedicated for particular purposes by vote of the townspeople at the annual town meeting or at special town meetings.

At the annual town meeting, held in March of each year, the townspeople vote on various articles, on which amounts for appropriations have been recommended by the Board of Selectmen and/or the Budget Committee.

6. Designated for Capital and Special Reserves

Capital and special reserve accounts have been established in the past by statutory provision or by vote of the townspeople. These funds were invested in time deposits and certificates of deposit at year end.

7. Designated for Subsequent Year's Expenditures

Historically, the townspeople vote to carry certain departmental unexpended balances forward to the following year for expenditures. This is usually in lieu of additional appropriations in any particular account.

At December 31, 1985, the following operating account balances were carried forward:

| | |
|------------------------|--------------------|
| Office Equipment | \$ 76.25 |
| Animal Control | 201.50 |
| Tarring | 1,179.75 |
| Solid Waste Management | 6,459.86 |
| Solid Waste System | 2,329.19 |
| Lake Road Fence | <u>4,039.50</u> |
| Total | <u>\$14,286.05</u> |

8. Undesignated General Fund Balance (Surplus)

The undesignated general fund balance reflected a net decrease of \$34,504.42 for the current year as follows:

| | | |
|---|------------------|---------------------|
| Balance - Jan. 1, '85 | | \$202,296.20 |
| Decrease: | | |
| Transfers (Per Town Vote) For Reduction of Tax Levy | 46,105.50 | |
| Adjustment - Current Year's Def. Tax Revenues (Net) | <u>74,000.00</u> | |
| Total Decrease | | 120,105.50 |
| Increase: | | |
| Unallocated Excise Tax Revenue | \$ 56,887.21 | |
| Departmental Balances Lapsed (Net) | 26,287.23 | |
| State Reimbursements - Tree Growth Tax | 2,005.88 | |
| Veteran's Tax Exemption | 245.76 | |
| Miscellaneous Permits | <u>175.00</u> | |
| Total Increase | | \$ 85,601.08 |
| Net Decrease | | <u>34,504.42</u> |
| Balance - Dec. 31 '85 | | <u>\$167,791.78</u> |

9. Vacation/Sick Leave Accruals

The accruals for the Town of Woodstock are not material and need not be disclosed.

10. Litigation

We have been advised by the Town's attorney that there is no pending litigation.

11. General

The townspeople authorized transfers from surplus and the use of federal revenue sharing funds for operational purposes.

Town of Woodstock

Statement of Departmental Operations

Year Ended December 31, 1985

| | Appropriations | Other Credits | Total Avail. | Expenditures | Balances Lapsed | Carried |
|-----------------------|----------------|---------------|--------------|--------------|-----------------|---------|
| ADMINISTRATION | | | | | | |
| Officers' Salaries | \$ 20,200.00 | \$ | \$ 20,200.00 | \$ 17,924.34 | \$ 2,275.66 | \$ |
| Miscellaneous | 15,300.00 | 5,160.08 | 20,460.08 | 14,653.11 | 5,806.97 | |
| Office Equipment | 3,500.00 | | 3,500.00 | 3,423.75 | | 76.25 |
| EMPLOYEE BENEFITS | | | | | | |
| Social Security | 5,500.00 | | 10,071.70 | 8,945.86 | 1,125.84 | |
| Workers' Compensation | 4,120.00 | 4,571.70 | 4,120.00 | 4,507.00 | (387.00) | |
| Town Officers' Bonds | 350.00 | | 350.00 | 350.00 | | |
| Unemployment Ins. | 800.00 | 178.00 | 978.00 | 500.00 | 478.00 | |
| Health Insurance | 5,530.00 | | 5,530.00 | 5,530.00 | | |
| PROTECTION | | | | | | |
| Insurance-General | 6,155.50 | | 6,155.50 | 5,788.85 | 366.65 | |
| Fire Department | 6,500.00 | 80.00 | 6,580.00 | 6,603.81 | (23.81) | |
| Fire Truck Reserve | 5,000.00 | | 5,000.00 | 5,000.00 | | |
| Street Lights | 8,700.00 | | 8,700.00 | 8,702.26 | (2.26) | |
| Animal Control | 2,130.00 | 196.00 | 2,326.00 | 2,124.50 | | 201.50 |
| Civil Emerg. Prep. | 300.00 | 125.00 | 425.00 | 262.80 | 162.20 | |
| Building Demolition | | 1,786.62 | 1,786.62 | 1,419.40 | 367.22 | |

HIGHWAY AND BRIDGES

| | | | | | |
|--------------------|-----------|-----------|-----------|-----------|-------------|
| Highway Equipment | 40,000.00 | 46,022.27 | 46,022.27 | 46,022.27 | (2,334.59) |
| Winter Roads | | 6,266.30 | 46,266.30 | 48,600.89 | |
| Summer Roads | 35,000.00 | 417.21 | 35,417.21 | 34,911.01 | 506.20 |
| Tarring | 80,000.00 | 1,463.00 | 81,463.00 | 80,103.27 | 179.98 |
| Town Truck Reserve | 10,000.00 | | 10,000.00 | 10,000.00 | 1,179.75 |
| Truck Replacement | | 18,732.14 | 18,732.14 | 18,732.14 | |
| Garage and Office | 1,000.00 | | 1,000.00 | 1,000.00 | |
| Building Reserve | 2,196.14 | 11,803.86 | 14,000.00 | 14,000.00 | |
| Grader Purchase | | | | | |

HEALTH AND SANITATION

| | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|----------|
| Stump Dump & | | | | | |
| Dump Caring | | 21,801.54 | 21,801.54 | 21,801.54 | |
| Solid Waste Management | 15,000.00 | 9,148.30 | 24,148.30 | 17,688.44 | 6,459.86 |
| Solid Waste System | | 11,290.00 | 11,290.00 | 8,960.81 | 2,329.19 |
| Tri-Town Ambulance | 5,285.00 | 2,137.50 | 7,422.50 | 7,422.50 | |
| Androscoggin Home | | | | | |
| Health Services | 544.00 | | 544.00 | 544.00 | |
| Tri-County Mental Health | 1,087.00 | | 1,087.00 | 1,087.00 | |
| Septic Disposal | 200.00 | 6,437.30 | 6,637.30 | 6,437.30 | 200.00 |
| Plumbing Permits | | 1,126.00 | 1,126.00 | 1,126.00 | |

WELFARE

| | | | | | |
|--------------------|----------|----------|--------|----------|--|
| General Assistance | 5,000.00 | 5,000.00 | 764.54 | 4,235.46 | |
|--------------------|----------|----------|--------|----------|--|

LIBRARY

| | | | | | |
|-------------------|----------|----------|----------|----------|-----------|
| Whitman Mem. Lib. | 3,000.00 | 1,923.45 | 4,923.45 | 5,396.70 | (473.25) |
|-------------------|----------|----------|----------|----------|-----------|

RECREATION

| | | | | | |
|--------------------|----------|--------|----------|----------|-------|
| Recreation Program | 1,500.00 | 823.95 | 2,332.95 | 2,281.11 | 51.84 |
| Snowmobile Account | | 480.00 | 480.00 | 480.00 | |

| | | | | | |
|----------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| INTEREST | | | | | |
| Interest - General | 5,000.00 | 27,978.43 | 32,978.43 | 16,440.01 | 16,538.42 |
| SPECIAL ASSESSMENTS | | | | | |
| School Admin. | | | | | |
| Dist. #44 | 245,441.25 | | 245,441.25 | 245,441.25 | |
| County Tax | 16,725.00 | | 16,725.00 | 16,725.00 | |
| Overlay | 15,196.32 | | 15,196.32 | | 15,196.32 |
| UNCLASSIFIED | | | | | |
| Cemeteries & Grounds Care | 2,000.00 | | 2,000.00 | 2,455.46 | (455.46) |
| Lake Road Fence | 5,000.00 | | 5,000.00 | 960.50 | |
| Oxford Cty. Comm. Services | 644.00 | | 644.00 | 644.00 | |
| Western Older | | | | | |
| Citizens Services | 611.00 | | 611.00 | 611.00 | |
| Western Maine Trans. | 504.00 | | 504.00 | 504.00 | |
| Memorial Day | 300.00 | | 300.00 | 300.00 | |
| Public Television | 250.00 | | 250.00 | 250.00 | |
| Project Graduation | 200.00 | | 200.00 | 200.00 | |
| Tri-County Fam. Planning | 165.00 | | 165.00 | 165.00 | |
| Chamber of Commerce | 100.00 | | 100.00 | 100.00 | |
| Conservation | 25.00 | | 25.00 | 25.00 | |
| Maine Publicity Bureau | 22.00 | | 22.00 | 22.00 | |
| Planning Board | | 90.00 | 90.00 | | 90.00 |
| Tax Discounts | | | | 2,441.57 | (2,441.57) |
| Tax Abatements | | | | 22,800.51 | (22,800.51) |
| Supplemental Taxes | | 7,624.92 | 7,24.92 | | 7,624.92 |
| Trust Fund Income | | | | | |
| and Expense | | | | | |
| Total | <u>\$576,081.21</u> | <u>1,513.64</u> | <u>1,513.64</u> | <u>1,513.64</u> | <u>\$14,286.05</u> |
| | | <u>\$189,186.21</u> | <u>\$765,267.42</u> | <u>\$26,287.23</u> | |

Accountant's Report of Internal Control

As part of our examination, we reviewed and tested the Town of Woodstock's system of internal accounting control to the extent we considered necessary to evaluate the system as required by generally accepted government accounting standards. The purpose of the study and evaluation was to determine the nature, timing and extent of the auditing procedures necessary for expressing an opinion on the financial statements. Additionally, our examination included procedures necessary in our judgment to determine compliance with contractual terms, conditions, regulations, policies and procedures prescribed by the **Standards of Governmental Organizations, Programs, Activities and Functions** of the Comptroller General.

The objective of internal control is to provide reasonable but not absolute, assurance as to safeguarding of assets against loss from unauthorized use or disposition and the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that the cost of an internal accounting control system should not exceed the benefits derived and also recognizes the evaluation of these factors necessarily requires estimates and judgment by management.

Due to inherent limitations in any system of internal control, errors or irregularities may nevertheless occur and not be detected. Also, projection of an evaluation of the system to future periods is subject to risks that procedures may become ineffectual on account of changes or conditions or that the degree of compliance with the procedures may deteriorate.

Our study and evaluation of the Town of Woodstock's system of internal accounting control and review of its compliance with contractual terms, regulations, policies and procedures which were made for the purpose set forth in the first paragraph disclosed no conditions that we believe to be a material weakness.

Tri-Town Ambulance

Tri-Town Ambulance & Emergency Rescue Service, Inc., now in its fifth year of service, has had a busy, growing year in 1985. Following are some highlights:

1. Number of ambulance runs, by town:

Number of Ambulance runs, by town:

| | |
|-------------------|------------|
| Greenwood | 30 |
| West Paris | 138 |
| Woodstock | 91 |
| Mutual Aid | 14 |
| TOTAL 1985 | 302 |

Ambulance runs by type:

| | |
|--------------------|------------|
| Emergency runs | 178 |
| Routine transfers | 100 |
| No transports | 24 |
| TOTAL 1985: | 302 |
| 1984 | 310 |
| 1983 | 222 |
| 1982 | 195 |

2. Search and Rescue Team officially joined Tri-Town, has 17 members, and participated in several search efforts in Oxford County.

3. Tri-Town has added 6 new ambulance attendants, raising the total to 22 active members. Paying attendants while out on a call has been invaluable in keeping spirits and self-worth high, even though many volunteer hours are spent on training, being "on call", etc. The addition of drivers has been a great success to us.

4. We have purchased 9 portable radios, with the help of a federal grant, and have updated equipment.

5. We have sponsored American Red Cross Advanced First Aid/CPR classes locally.

6. Tri-Town has and will continue to dedicate all Memorials and specified donations toward the replacement of capital equipment.

Tri-Town Rescue will be relying more heavily than ever on our Auxiliary in 1986, as we attempt to absorb rising costs in fund-raising rather than by raising town subsidies. We need your support more than ever. We are very thankful to have many qualified volunteers willing to train and/or dedicate a

piece of their lives in helping others. We always need more people: attendants, dispatchers, auxiliary, drivers, search and rescue members. Call Mary Emery today, 674-2866.

We are proud to offer our EMERGENCY services to all residents/taxpayers free of charge. TRI-TOWN RESCUE: 1 + I.D.# + 800-482-7433.

Respectfully submitted,
CHRISTINE HEFLEY
Coordinator

Recreation Board Report

In 1985 the Town of Woodstock had four Ball Teams, the Colt Team, Little League Team, Farm Team and Girls Softball. We hope all the children had a super time. Many thanks to all who played and helped with coaching and transportation.

We had clay dumped on both fields. It was donated by Mt. Abram. The town donated the truck and Joe Campbell donated his time. A big Thank You goes to all the hard working people who helped spread and smooth the clay over the fields.

As you probably noticed, a new dugout was put on the Little League field for safety purposes. A player from another team was hit between the eyes with a baseball that was fouled off a bat. He was transported to the hospital and checked out. Thank goodness he was okay except for some black and blues. We had other mishaps like this before and after this happened. We knew it was time to do something before anything more serious happened. We hope that we will be able to have another dugout for the other side of the field in 1986.

Swimming lessons went well this year. The raft had to be repaired as it was not safe to be on. Thanks to Carol Campbell and Greg MacKillop and to all who helped for the fine work that they did to correct this problem.

We are hoping the coming year will be a great one for the children, and we hope the time will come soon, when we will have more activities for them to be involved in. Please remember, we can use all the help we can get from all the parents and friends. Our children need our support!

Reespectfully submitted,
DOREEN BENSON
CHERYL NOYES

Whitman Memorial Library Report

The circulation of books for 1985 is as follows: Adult fiction, 1,028; non fiction, 256; paperbacks, 255; magazines, 95; young peoples fiction, 350; non fiction, 150; young people paperbacks, 140.

The total number of new books purchased were: 129 fiction, 40 non fiction and 21 childrens. There were 34 inter-Library loans made from the Maine Library and the Lewiston Library. Several donations given to the Whitman Memorial Library are very much appreciated, especially those that were for children.

Story hour was held during July and August with as many as 13 children present. One or two stories were read with a snack given and a craft made. A childrens table was purchased and small chairs painted and a new rug purchased for these story hour times.

New doors with new locks have been replaced at the back entry.

1985 is the 75th Anniversary of the Whitman Memorial Library.

Many new residents have found their way to the Library this year and others seeking information have visited here. We hope that 1986 will prove just as helpful to all who come, and will be able to share the best in books with all.

Respectfully submitted by,

NADJA BOLIO

Librarian

Trustees:

PAULINE CROTEAU

JANE MILLS

KATHLEEN McALLISTER

Greenstock Snowsports, Inc.

With the co-operation and assistance of landowners, Greenstock Snowsports, Inc. Snowmobile Club maintain a system of nearly sixty (60) miles of snowmobile trails in Woodstock, Greenwood and parts of Bethel.

The Maine Parks and Recreation Department Snowmobile Registration Refund and Municipal Grants between the local towns and the Maine Department of Parks and Recreation, Snowmobile Division have enhanced the growth and maintenance of the Greenstock Snowsports Trail System. Club Members volunteer time and equipment to scout, brush and post signs on all trails, plus groom snow laden trails as necessary to assure safe and enjoyable snowmobiling in our towns. Several areas of our trails are enjoyed by our Cross Country Ski Members as well.

This year, Greenstock Snowsports, Inc. supported the Bethel Lions Club on Mollyocket Day with a Snowmobiling Information Booth and Raffle.

Some members participated in a Ride-In sponsored by the Streaked Mountaineer's Snowmobile Club from Buckfield, Me., to support the Pine Tree Camp for Crippled Children and Adults.

Our membership increased in 1984-1985, and we anticipate more members in 1985-1986. New members are always welcome. Please come and enjoy the fun!

Respectfully submitted,
THOMAS "TOM" RUSSELL
President 1984-1985

Civil Emergency Preparedness

WE want to thank the departing CEP director for his many years of service to the Town of Woodstock, and we know the Town will surely miss the hard work and dilligence that he has shown.

By keeping up with Federal, State and County requirements and standards, Mr. Frank York was able to get for the Town a 50% reimbursement on all CEP funding by the Town.

Many meetings and training sessions have to be attended each year for the Town to continue getting this reimbursement, and we only hope that the new director will continue this committement.

Mr. Frank York has offered to advise and help the new CEP director this coming year and for this we are also grateful.

SELECTMEN OF WOODSTOCK

Woodstock Conservation Commission 1985

During 1985 the Woodstock Conservation Commission identified as many owners of underground gas storage tanks as possible. These owners were sent packets of materials outlining the potential hazards of leaking tanks, and practical steps to monitor these tanks for leaks. Statewide, leaking underground gas tanks have been identified as a serious threat to Maine Groundwater and the Woodstock Conservation Commission will continue working on this area.

During the summer we started taking water quality samples from Lake Christopher. These samples will give us some kind of standard by which to judge the water quality in the future. We would like to do the same in all bodies of water in Woodstock.

One of our proudest accomplishments to date has been the establishment of a glass (bottle) recycling center at the Greenwood-Woodstock Transfer

Station. Recycling will lessen the amount of waste to be transported and paid for in Auburn. In addition we will be paid for this glass so the Recycling Center will at least pay for itself and at some point soon will make a modest amount of money for the town. We would like to thank everyone for their cooperation at the Recycling Center.

We are in great need of additional members. There are many environmental concerns that we've identified as necessary for us to be working on. Presently we have three members and too many projects for us to do. Please join.

Conservation Members
MARCEL POLAK
JIM CHANDLER
DIANE YORK

Greenwood - Woodstock Solid Waste Committee Report for Year 1985

Dear Taxpayers:

One year and two months has passed since your transfer site has been in operation. Start up date was November 1, 1984. Your committee has been confronted with many major problems during this ordeal.

On January 23rd, 1985 we were denied our license for operation by the Board of Environmental Protection. Although disappointed and upset, we decided we would approach Senator R. Donald Twitchell of Norway, for his assistance in the matter. After carefully going over all our facts and details we decided to appeal the B.E.P. decision and request another hearing.

After many meetings and preparation of our home work your committee along with Senator R. Donald Twitchell traveled to Augusta on April 10, 1985 and had a hearing with a full board and presented our facts to the best of our ability and we managed to reverse the former decision of the B.E.P. Board and our license was issued.

From 11-1-84 to 10-30-85 we delivered 54.36 tons to Lewiston and 502.70 tons to Auburn for a total of 557.06 tons. Our first years operation cost us approximately \$46.50 per ton to dispose of our garbage, and these costs are based on our current tipping fees of \$10.00 per ton, and \$17.25 per ton to Lewiston.

Even though we do have another year contract with the Auburn plant for \$10.00 per ton, it now appears all contracts are going to be cancelled and re-written for \$13.00 plus per ton. With this in mind we have set up a glass re-cycling system at the transfer station in hopes to get some extra savings from tipping charges and pick up some salvage value too.

We voted to have two citizens on our board, one from each town. James Chandler represents Woodstock and Gloria Redman for Greenwood.

Each and everyone on your Committee has worked very hard and earnestly to make this new venture successful and feel we have acted with open minds in our decision making. It would be great if we could please each and everyone of us 100%, but we all know this is an impossibility.

We have acted in the best interests of you the taxpayers and we will continue to abide by the rules and regulations of the D.E.P. and the State of Maine.

Sincerely,

JAMES CHANDLER
ETHEL DAVIS
HERBERT DUNHAM
NORMAN MILLETT
GLORIA REDMAN
CLIFFORD YORK
GARY WING

Woodstock Budget Committee Report

The Budget Committee held 6 meetings this year. Emery Ryerson was elected Chairman of the Committee. Jane Mills was elected Secretary. Also appointed on the Committee were Bill Riley, Leslie Thurlow, Leon Poland, Jr., Wendall Twitchell, Sterling Mills and John Geraghty.

We have heard the requests of all the department heads and have made recommendations accordingly along with suggestions from the selectmen. At last year's annual town meeting, it was voted by the people of the Town of Woodstock to look into the possibilities of a town manager form of Government. The Budget Committee was asked to be the committee to prepare a report. The Chairman of the Budget Committee appointed two members to gather information on the possibilities of Town Manager form of Government. John Geraghty and Wendall Twitchell spent a lot of time on this report. It is hoped by the Budget Committee that you voters will read this report and come to some decision at this year's annual town meeting.

Respectfully submitted,
EMERY RYERSON, CHAIRMAN
JANE MILLS, SECRETARY
WENDALL TWITCHELL
JOHN GERAGHTY
STERLING MILLS
BILL RILEY
LESLIE THURLOW
LEON POLAND, JR.

Budget Request for Year 1986

| Acct. No. | Description | Raised 1985 | Request 1986 | % Chng. |
|--------------|--|---------------------|---------------------|------------|
| *122 | Building Fund Reserve | \$ 1,000.00 | -- | -100% |
| *125 | Equipment Reserve Highway | 10,000.00 | -- | -100% |
| 305 | Interest Expense | 5,000.00 | 5,000.00 | -- |
| 400 | Officers Salaries | 20,200.00 | 19,500.00 | -4% |
| 410 | Miscellaneous Orders | 15,500.00 | 17,000.00 | +9% |
| 500 | Liability Ins. Inc. Public Off. ***** | 5,550.00 | 9,200.00 | +66% |
| 501 | Town Employee Benefits: | | | |
| | Health Insurance (Family Cov.) | 5,530 | 5,700.00 | +3% |
| | Officers Bond Insurance | 350.00 | 600.00 | +71% |
| | Social Security (FICA) | 5,500.00 | 5,500.00 | -- |
| | Unemployment Insurance | 800.00 | 500.00 | -38% |
| | Workmen's Compensation Ins.**** | 4,120.00 | 3,000.00 | -27% |
| 510 | Ambulance Tri Town Rescue | 5,285.00 | 5,285.00 | -- |
| 515 | Civil Emergency Preparedness | 300.00 | 300.00 | -- |
| *522 | G. & W. Transfer - Management | 15,000.00 | 20,000.00 | +35% |
| 525 | Fire Dept. - Inc. Off. Salaries | 6,500.00 | 6,500.00 | -- |
| 530 | Street Lights *** | 8,200.00 | 9,100.00 | +11% |
| 600 | Town Roads: | | | |
| | Winter Maintenance ** | 40,000.00 | 40,000.00 | -- |
| | Summer Maintenance | 30,000.00 | 30,000.00 | -- |
| | Tar | 30,000.00 | 30,000.00 | -- |
| *700 | Animal Control Officer | 2,130.00 | 1,930.00 | -10% |
| 705 | General Assistance | 5,000.00 | 5,000.00 | -- |
| 710 | Grounds, Gen. & Cemeteries | 2,000.00 | 2,800.00 | +40% |
| 715 | Health & Education | 4,152.00 | 4,971.00 | +20% |
| 710 | Memorial Day | 300.00 | 300.00 | -- |
| 725 | Recreation | 1,500.00 | 1,500.00 | -- |
| 745 | Whitman Memorial Library | 3,000.00 | 5,800.00 | +93% |
| 955-A | Lake Road Survey | 5,000.00 | 0.00 | -100% |
| | TOTAL GENERAL BUDGET | \$231,917.00 | \$229,486.00 | -1% |

* Any balances are carried forward to next years.

** An additional sum of \$5,000.00 taken from surplus this year.

*** An additional sum of \$500.00 taken from surplus this year.

**** An additional sum of \$387.00 taken from surplus this year.

***** An additional sum of \$218.50 taken from surplus this year.

Note:

Our Towns Liability Insurance has a large increase as well as Officers Bond Insurance, which can be expected to go higher since insurance companies are reluctant to insure municipalities anymore.

Overall we are pleased with our budget request for 1986 and it shows a slight reduction from 1985.

WARRANT FOR TOWN MEETING

To: Pauline Croteau, a citizen of the Town of Woodstock in the County of Oxford, and the State of Maine, Greetings:

In the name of the State of Maine, you are hereby required to notify and warn the inhabitants of the Town of Woodstock, qualified to vote in town affairs to assemble at the School Gymnasium on the 31st day of March A.D. 1986 at 7:00 P.M. to act on the following articles, to wit:

Article 1. To choose a moderator to preside over said meeting.

Article 2. To choose a Town Clerk for the ensuing year.

Article 3. To see if the Town will vote to pay the following Town employees for their services for the ensuing year with funds taken from the account listed below.

1. Officer's Salaries

A. Selectmen, Assessors, Overseers of the Poor for the ensuing year \$5.75 an hour, expenses and mileage of 20 cents per mile. The bookkeeper \$5.75 per hour. (25¢ increase for selectmen and bookkeeper.)

B. Treasurer \$1,000.00 plus 20 cents per mile.

C. Tax Collector 1.25% of collections plus \$1.00 per excise tax for **cars** and **boats**.

D. Town Clerk \$700.00 plus fees.

E. Registrar \$100.00

F. Clerical help \$4.00 per hour.

G. School Directors \$100.00 per year (providing they attend at least 75% of regular meetings.) and an additional \$5.00 per separate committee meeting up to a maximum of \$100.00.

H. Code Enforcement Officer \$20.00 per trip, 20 cents per mile, not to exceed \$250.00 per year.

I. Plumbing Inspector \$600.00 plus 3/4 of fees collected.

Budget Committee Recommends Passage.

Article 4. To choose a Selectman, Assessor, and Overseer of the Poor for a three year term.

Article 5. To choose a Town Treasurer for the ensuing year.

Article 6. To choose a Road Commissioner for the ensuing year, providing:

1. Said candidate has a Class II Maine Driver's License.
2. Said candidate will be a working commissioner.

Article 7. To choose a Tax Collector for the ensuing year.

Article 8. To choose a School Director to serve on the Board of Directors of SAD #44 for a three year term.

Article 9. To choose a Library Trustee for a period of three years.

Article 10. To choose a municipal Fire Warden for the ensuing year.

Article 11. To choose all other Town officers for the ensuing year.

Article 12. To see if the Town will vote to accept, the wage scale and benefits for permanent highway employees for the following year as follows:

1. **Wages** within the following scale to be set by selectmen.

A. Road Commissioner \$7.00 per hour (25¢ increase).

B. Equipment Operator \$6.50 per hour (25¢ increase).

C. Laborer \$5.00 per hour (same as last year).

2. **Vacations:**

A. One week after one year service.

B. Two weeks after three years service.

3. **Holidays:**

A. New Years, Washingtons Birthday, Memorial Day, July 4th, Labor Day, Veterans Day, Thanksgiving Day, and Christmas.

4. **Health Insurance:**

A. Medical insurance for **employee and his family** at a cost of \$1,897.20 per year per family.

5. **Overtime:**

A. Qualifying for 1½ times employees regular hourly rate, shall be hours **worked** in **excess of 40** hours worked in any work week. Exception for two holidays namely Thanksgiving Day and Christmas Day will be paid at time and one half rate if these days are actually **worked**.

(Permanent employees are defined as those employees whose normal work week consists of at least 40 hours.)

Budget Committee Recommends Passage.

Article 13. To see if the Town will vote to provide medical insurance for the Tax Collector including his or her family for the ensuing year at a cost of \$1,897.20 per year.

Article 14. To see if the Town will vote to raise or appropriate \$9,200.00 to pay insurance. (Including public officials liability insurance.)

Article 15. To see if the town will vote to raise or appropriate the sum of \$15,300.00 to be used for the following items:

| | |
|--|------------|
| 1. Social Security Benefits for Employees: | \$5,500.00 |
| 2. Workmen's Compensation Insurance | 3,000.00 |
| 3. Bonds for Town Officers | 600.00 |
| 4. Health Insurance (3-ful family coverages) | 5,700.00 |
| 5. Unemployment Insurance | 500.00 |

Article 16. To see if the Town will vote to raise or appropriate \$19,500.00 to pay for Town Officers Salaries or Wages.

Article 17. To see if the Town will vote to raise or appropriate the sum of \$120,000.00 for lTown Roads as follows:

| | | Budget Comm. Rec. |
|-------------------------------------|--------------|-------------------|
| 1. Summer Roads & Bridges | \$ 40,000.00 | \$ 30,000.00 |
| 2. Winter Roads, Snow Removal, etc. | 40,000.00 | 40,000.00 |
| 3. Taring | 30,000.00 | 30,000.00 |
| 4. Culvert Acct. (New Acct.) | 5,000.00 | NO |
| 5. Ditching Acct. (New Acct.) | 5,000.00 | NO |
| | <hr/> | <hr/> |
| | \$120,000.00 | \$100,000.00 |

Selectmen and Budget Committee recommend \$100,000.00 the same as for 1985.

Article 18. To see if the Town will vote to raise or **appropriate** the sum of \$10,000.00 for the Highway Equipment Account.

Selectmen recommend to appropriate from the Woodstock Dump Closing Reserve Account.

Article 19. To see if the Town will vote to transfer the balance of \$1,278.64 plus any accumulated interest from the Truck Reserve Account to the Highway Equipment Reserve Account to close out the truck reserve account.

Article 20. To see if the Town will vote to transfer from the Woodstock Dump Closing Reserve Account the sum of \$3,523.23 plus any accumulated interest to the Woodstock Stump Dump Reserve Account.

Article 21. To see if the Town will vote to dedicate the amount of \$15,000.00 from the Highway Block Grant Reserve Account for the reconstruction/and or resurfacing of the Town dWays.

Article 22. To see if the Town will accept a deed from the State of Maine, for the Public Boat Landing Facility located at the foot of the Town Line Road.

Article 23. To see if the Town will vote to raise or **appropriate** the sum of \$3,000.00 to finish the Public Wharf on the Lake Road.

Selectmen recommend to appropriate from the Federal Revenue Sharing Account.

Article 24. To see if the Town will transfer from the Office Equipment Reserve Account the credit balance of \$76.25 plus any accumulated interest to the Highway Block Grant Account.

Article 25. To see if the Town will vote to transfer the sum of \$50,000.00 from the Federal Revenue Sharing Account to the Building Reserve Account.

Article 26. To see if the Town will vote to raise or **appropriate** the sum of \$1,500.00 t do a revaluation ;of all Commercial personal property.

Selectmen recommend to appropriate from the Miscellaneous Expense Account.

Article 27. To see if the Town will vote to discontinue the so-called Billings Hill Road.

Article 28. To see if the Town will vote to re-open for winter maintenance the portion from the so-called Malm residence to the Gustavson residence after the legal time of necessary closure has expired.

Article 29. To see if the Town will vote to authorize the Selectmen to put the former so-called "McInnis Lot Property" up for bid. Known as Map 16, Lot #98. (Size 85.5' x 122').

Article 30. To see if the Town will vote to transfer all other surplus expense and deficit balances to the Surplus Operating Account **except all carry over accounts.**

Article 31. To see if the Town will vote to allow a 2% discount on taxes paid within 15 dys from date of mailing.

Article 32. To see if the Town will vote to charge interest on taxes not paid before a certain date and to establish rate and date of interest.

Selectmen recommend 13.5% interst annually on all taxes paid after September 1, 1986.

Article 33. To see if the Town will vote to leave collectors fees on the placement of tax liens at \$10.00.

Article 34. To see if the Town will vote to authorize the Selectmen, on behalf of the Town, to sell and dispose of any real estate acquired by the town for non payment of taxes thereon, on such terms as they deem advisable, and to execute Quit Claim Deeds for such property.

Article 35. To see if the Town will vote to adopt the Town Manager form of Government according to Title No. 30, Chapter 213. (If so voted would become effective March 1987.)

Article 36. To see if the Town will vote to raise or **appropriate** the necessary sum of money for the operational expenses of the Shoreline Zoning Planning Board.

1. \$5.00 for each meeting attended
(to a maximum of 12 per year)
2. Twenty cents per mile for on site
inspections and surveys

Selectmen recommend to be appropriated from Miscellaneous Expense Account.

Article 37. To see if the Town will vote to raise or **appropriate** the sum of \$200.00 to defray the expenses of using an available treatment plant for our septic disposal.

Selectmen recommend to be appropriated from Miscellaneous Expense Account.

Article 38. To see what sum of money the Town will vote to raise or appropriate to pay interest for the ensuing year.

Selectmen recommend \$5,000.00.

Article 39. To see if the Town will vote to raise or appropriate the sum of \$20,000.00, for operational expenses of the G. & W. Transfer Station.

Article 40. To see what sum of money the Town will vote to rise or appropriate to pay Miscellaneous Orders.

Selectmen recommend \$17,000.00 (This includes allowance for \$1,500.00 for Article #26 ;Revaluation of Commercial Personal Property.)

Article 41. To see what sum of money the Town will vote to raise or appropriate to pay for General Assistance.

Selectmen recommend \$5,000.00.

Article 42. To see if the Town will vote to raise or appropriate \$1,930.00 for Animal LControl Officer for the ensuing year. (Carry over account balance is \$201.50).

Article 43. To see what sum of money the Town will vote to raise or appropriate for the Department of Divil Emergency Preparedness, including officers salaries.

Budget Committee recommends \$300.00 (Directors Salary \$250.00)

Article 44. To see what sum of money the Town will vote to raise or appropriate to defray the Fire Department Expenses and salaries as follows:

- | | |
|-------------------------|-----------------|
| 1. Fire Chief | \$800.00 a year |
| 2. 1st Asst. Fire Chief | 400.00 a year |
| 3. 2nd Asst. Fire Chief | 300.00 a year |

Selectmen & Budget Committee recommend \$5,000.00 for expenses and \$1,500.00 for salaries for a total of \$6,500.00.

Article 45. To see what sum of money the Town will vote to raise or appropriate for the Fire Department Tank Truck Reserve AAccount.

Selectmen recommend to appropriate \$5,000.00 from Federal Revenue Sharing Account.

Article 46. To see what sum of money the Town will vote to raise and appropriate for the following Health and Educational Services for the ensuing year:

| | | Budget Committee Recommends |
|---|----------|-----------------------------------|
| 1. Androscoggin Home Health Srves. | \$544.00 | \$544.00 |
| 2. Colby Bates Bowdoin Public Television | 250.00 | 250.00 |
| 3. Maine Publicity Bureau | 23.00 | 0.00 |
| 4. Oxford Cty. Community Srves. | 730.00 | 730.00 |
| 5. Project Graduation SAD #44 | 200.00 | 200.00 |
| 6. Tri Cty. Mental Health Srves. | 1,087.00 | 1,087.00 |
| 7. Western Maine Transportation | 504.00 | 504.00 |
| 8. Western Area Agency on Aging Inc. | 813.00 | 813.00 |
| 9. Bethel Chamber of Commerce | 100.00 | 100.00 |
| 10. Woodstock Conserv. Comm. | 125.00 | 125.00 |
| 11. Child Health Center-Norway | 300.00 | 300.00 |

| | | |
|--------------------------------|-------------------|-------------------|
| 12. Combat for Better Business | 25.00 | 0.00 |
| 13. Oxford Cty. Soil & Water | 100.00 | 100.00 |
| 14. American Red Cross | 218.00 | 218.00 |
| | <u>\$5,019.00</u> | <u>\$4,971.00</u> |

Budget Committee recommends raise \$4,971.00.

Article 47. To see what sum of money the town will vote to raise or appropriate for recreation for the ensuing year. (Recreation requests \$2,500.00).

Selectmen and Budget Committee recommend raise \$1,500.00.

Article 48. To see what sum of money the Town will vote to raise or appropriate for Memorial Day.

Selectmen recommend to raise \$300.00.

Article 49. To see if the Town will vote to **appropriate** the amount of \$20,000.00 from surplus operating account to reduce the 1986 commitment.

Article 50. To see what sum of money the Town will raise or appropriate for Street Lights for the ensuing year.

Selectmen recommend raise \$9,100.00.

Article 51. To see what sum of money the Town will vote to raise or appropriate for maintaining the Town Grounds, cemeteries and general maintenance.

Selectmen recommend raise \$2,800.00.

Article 52. To see if the Town will vote to raise and appropriate the sum of \$5,285.00, to help subsidize the Tri Town Ambulance and Emergency Rescue Service Inc.

Selectmen recommend raise \$5,285.00.

Article 53. To see what sum of money the Town will vote to raise or appropriate to defray the cost of running the Whitman Memorial Library for the ensuing year.

Selectmen recommend raise \$5,800.00 (A new furnace had to be installed this year at a cost of \$2,235.00).

Article 54. To see if the Town will vote to appropriate funds from the 1986 summer roads and bridges budget to repair and tar Alpine Shore Road, repairs to include the newly cleared entrance off Rowe Hill Road (currently marked as Town Line Hill Road) and the turn-around at the dead end of such Alpine Shore Road.

Selectmen and Budget Committee recommends not to pass.

Article 55. To see if the town will vote to authorize the Selectmen and or Town Manager to enter into Municipal Grant Applications with the Bureau of Parks and Recreation for Greenstock Snowsports, Inc. for this and **ensuing** years, if requested by Greenstock Snowsports, Inc.

Budget Committee No Recommendation.

Article 56. To see if the Town will vote to accept a sum of money from Greenstock Snowsports, Inc. for the local share of Municipal Grant Fund Applications with the Maine Bureau of Parks and Recreation for this and ensuing years.

Budget Committee No Recommendation.

Article 57. To see if the town will vote to adopt the following resolution as read.

Article 58. If Article No. 35 is approved, to see if the Town will vote to change the position of Town Clerk, Tax Collector, Treasurer, Road Commissioner, Fire Chief and his elected assistants from elected to **appointed** positions effective at the 1987 annual Town Meeting.

The selectmen shall appoint the Town Manager as Town Clerk, Tax Collector, Treasurer, and Road Commissioner and the term of office for these positions shall be the same as that of the Town Manager.

The Fire Chief and his elected assistants shall be appointed by the Town Manager subject to confirmation by the selectmen for a one-year period.

RESOLUTION

Be it resolved that we, the Citizens of Woodstock, declare our unity with the citizens of towns and municipalities located in the areas of our state which have been designated by the Federal Department of Energy (DOE) as potential Nuclear waste sites. A radioactive waste dump site anywhere in Maine will profoundly affect the agriculture, tourism, land values, businesses, health and character of our state and will lead to the disintegration of our communities. The transportation of nuclear waste will also endanger the health and safety of over half of the Maine population.

We therefore declare our total resistance to any plans to dump nuclear waste in Maine and pledge our support for and unity with the inhabitants of all designated communities.

Countersigned with our hands at Woodstock, Maine this 25th day of February, 1986.

ETHEL M. DAVIS
GARY E. WING
CLIFFORD A. YORK
Majority of the
Municipal Officers
of Woodstock

A True Copy of the Warrant
ATTEST.

Notice

In accordance with the provisions of Chapter 91-A Sec. 34 R.S. 1954, amended, all resident and non-resident owners are hereby notified to bring into the assessors, on or before April 1, 1986, a true and perfect list of their estates, real and personal, of which they are possessed on the first day of April, 1986 and be prepared to take oath to the same. Any person who neglects to comply with this notice is barred his right to make application to the Assessors or County Commissioners for any abatement of his tax unless he satisfies the Assessors that he was unable to offer it at the time appointed.

Notice

Dog licenses are due and payable on January first. On all licenses not paid before the first day of April an additional charge of \$4.00 will be made for collecting in accordance with the provisions of the Revised Statutes, Chapter 100, Sec. 14, amended.

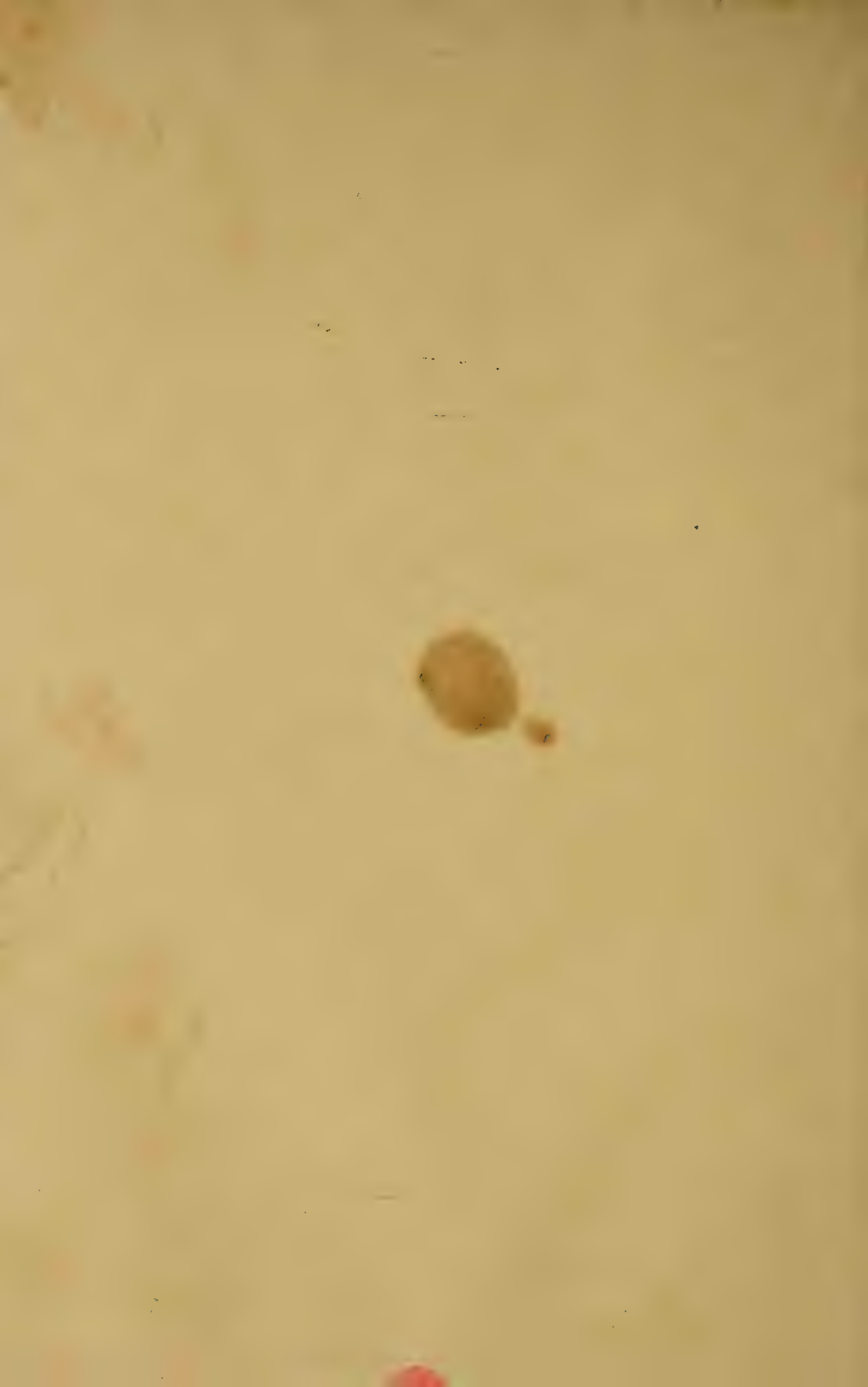
Respectfully submitted,

ETHEL DAVIS

GARY YOUNG

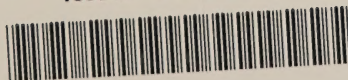
CLIFFORD YORK

Selectmen, Town of Woodstock



4/28/2008

130848 1 74 00



HF GROUP - IN

